

Historical cost data

ISIN: DE000UN22RJ5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
25.11.2025	4.2	4.2	0	0	0
28.11.2025	3.8	3.8	0	0	0
15.12.2025	4	4	0	0	0
01.12.2025	4.5	4.5	0	0	0
02.12.2025	4	4	0	0	0
03.12.2025	4.6	4.6	0	0	0
04.12.2025	4.3	4.3	0	0	0
05.12.2025	4.6	4.6	0	0	0
08.12.2025	4.3	4.3	0	0	0
09.12.2025	4.1	4.1	0	0	0
10.12.2025	4.2	4.2	0	0	0
11.12.2025	4.2	4.2	0	0	0
12.12.2025	4	4	0	0	0

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