

Historical cost data

ISIN: DE000UN23679

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
26.11.2025	10.8	10.8	0	0	0
27.11.2025	2.8	2.8	0	0	0

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