

Historical cost data

ISIN: DE000UN23786

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
26.11.2025	18.4	18.4	0	0	0
27.11.2025	15.7	15.7	0	0	0

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