

Historical cost data

ISIN: DE000UN23794

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
25.11.2025	0.3	0.3	0	0	0
28.11.2025	0.5	0.5	0	0	0
05.12.2025	0.7	0.7	0	0	0
01.12.2025	0.7	0.7	0	0	0
02.12.2025	0.7	0.7	0	0	0
03.12.2025	0.6	0.6	0	0	0
04.12.2025	0.6	0.6	0	0	0

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