

Historical cost data

ISIN: DE000UN23PQ2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
26.11.2025	13	14.4	-10.6	0	9.2
27.11.2025	10.3	0.6	0.5	0	9.2
04.12.2025	2.3	7.4	-6.4	0	1.2
10.12.2025	3.5	11.7	-10	0	1.8
16.12.2025	1.4	4.3	-3.7	0	0.8
18.12.2025	1.5	4.7	-4	0	0.8
24.12.2025	5.3	4.1	-3.4	0	4.6
30.12.2025	1.5	4.1	-3.4	0	0.8
08.01.2026	2.9	9.5	-8.1	0	1.5
09.01.2026	3.9	14.3	-12.3	0	1.9
07.01.2026	2.7	8.9	-7.6	0	1.4
28.11.2025	9.7	15.1	-12.2	0	6.8
02.12.2025	3	10.2	-8.7	0	1.6
03.12.2025	4.1	14.2	-12.2	0	2
05.12.2025	2.1	6.7	-5.8	0	1.1
09.12.2025	3.6	12	-10.3	0	1.8
11.12.2025	3	9.5	-8.1	0	1.6
12.12.2025	1.4	4.6	-3.9	0	0.8
17.12.2025	1.3	4.5	-3.9	0	0.7
19.12.2025	1.7	5.9	-5.1	0	0.9
23.12.2025	1.4	4.4	-3.8	0	0.8
31.12.2025	3.4	4.7	-3.9	0	2.6
06.01.2026	2.4	7.8	-6.7	0	1.3

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