

Historical cost data

ISIN: DE000UN23PS8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
26.11.2025	22.1	23.7	-16	0	14.5
27.11.2025	15.6	0.6	0.5	0	14.5
28.11.2025	14.1	22	-17.1	0	9.2

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