

Historical cost data

ISIN: DE000UN23TZ5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
26.11.2025	7.5	18.3	-12	0	1.3
27.11.2025	2.3	0.5	0.5	0	1.3
20.01.2026	0.4	1.7	-1.3	0	0.1
22.01.2026	0.5	2	-1.7	0	0.1
21.01.2026	0.5	1.9	-1.5	0	0.1
28.11.2025	2.1	6	-5	0	1
02.12.2025	1.4	6	-4.9	0	0.3
03.12.2025	1	4.2	-3.5	0	0.2
04.12.2025	1.3	6.3	-5.3	0	0.3
05.12.2025	1.2	5.2	-4.3	0	0.3
09.12.2025	1	4	-3.3	0	0.2
10.12.2025	0.8	4.2	-3.6	0	0.2
11.12.2025	1	4.4	-3.7	0	0.2
12.12.2025	0.7	3.2	-2.7	0	0.2
16.12.2025	0.8	3.7	-3.1	0	0.2
17.12.2025	0.7	3.2	-2.6	0	0.2
18.12.2025	0.7	3.4	-2.9	0	0.2
19.12.2025	0.6	2.7	-2.3	0	0.2
23.12.2025	0.6	2.2	-1.7	0	0.1
24.12.2025	1.3	2.5	-2	0	0.9
30.12.2025	0.6	2.3	-1.9	0	0.2
31.12.2025	0.8	3.5	-3.1	0	0.4
06.01.2026	0.4	1.6	-1.3	0	0.1
07.01.2026	0.4	1.7	-1.4	0	0.1
08.01.2026	0.5	2.1	-1.7	0	0.1
09.01.2026	0.5	2	-1.6	0	0.1
13.01.2026	0.4	1.7	-1.4	0	0.1
14.01.2026	0.4	1.2	-0.9	0	0.1
15.01.2026	0.4	1.3	-1	0	0.1
16.01.2026	0.4	1.5	-1.2	0	0.1

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