

Historical cost data

ISIN: DE000UN23U08

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
26.11.2025	5.7	11.6	-7	0	1
27.11.2025	2	0.5	0.5	0	1
09.01.2026	1.8	2.5	-0.9	0	0.1
28.11.2025	4.5	6.8	-3.2	0	0.9
02.12.2025	4.1	4.8	-1.1	0	0.3
03.12.2025	3.7	5	-1.6	0	0.3
04.12.2025	3.7	5.8	-2.3	0	0.3
05.12.2025	3.6	6.7	-3.3	0	0.3
09.12.2025	3.8	5.6	-2	0	0.3
10.12.2025	3.1	6.9	-4.1	0	0.2
11.12.2025	3.3	4	-1	0	0.3
12.12.2025	2.6	4.6	-2.2	0	0.2
16.12.2025	2.3	3.1	-1	0	0.2
17.12.2025	2.2	3.3	-1.2	0	0.2
18.12.2025	2.1	4.2	-2.3	0	0.2
19.12.2025	2	3.9	-2	0	0.2
23.12.2025	1.9	2.8	-1	0	0.1
24.12.2025	2.7	3.6	-1.8	0	0.9
30.12.2025	2.1	2.8	-0.9	0	0.2
31.12.2025	2.1	2.6	-1	0	0.4
06.01.2026	1.5	2.1	-0.7	0	0.1
07.01.2026	1.6	2.2	-0.8	0	0.1
08.01.2026	1.8	2.5	-0.8	0	0.1

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