

Historical cost data

ISIN: DE000UN23U32

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
26.11.2025	14.3	16.5	-3.3	0	1.1
27.11.2025	2.1	0.5	0.5	0	1.1
10.12.2025	1.7	5.4	-3.8	0	0.2
12.12.2025	1.3	3.4	-2.3	0	0.1
28.11.2025	2.8	8.1	-6	0	0.8
02.12.2025	1.6	5	-3.6	0	0.2
03.12.2025	1.8	6.3	-4.7	0	0.2
04.12.2025	2.9	9.3	-6.7	0	0.3
05.12.2025	2.3	8	-6	0	0.3
09.12.2025	1.5	4.8	-3.4	0	0.2
11.12.2025	1.9	5.5	-3.8	0	0.2

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