

Historical cost data

ISIN: DE000UN23U40

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
26.11.2025	12.5	17.1	-5.7	0	1.1
27.11.2025	2.6	19.4	-17.9	0	1.1
03.12.2025	6.9	21.9	-15.5	0	0.5
28.11.2025	4.9	12.5	-8.6	0	1
02.12.2025	4.8	15.8	-11.3	0	0.4

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