

Historical cost data

ISIN: DE000UN23U65

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
26.11.2025	12.1	8.4	3.1	0	0.6
27.11.2025	1.8	9.3	-8.2	0	0.6
19.12.2025	1.2	2.9	-2	0	0.2
28.11.2025	2	4.5	-3.1	0	0.7
02.12.2025	1.4	4.4	-3.2	0	0.2
03.12.2025	1.3	3.6	-2.5	0	0.2
04.12.2025	1	2.5	-1.6	0	0.1
05.12.2025	1	2.6	-1.7	0	0.2
09.12.2025	1	2.5	-1.7	0	0.1
10.12.2025	1.3	3.1	-2	0	0.2
11.12.2025	1.4	3.6	-2.4	0	0.2
12.12.2025	1.1	3.4	-2.5	0	0.2
16.12.2025	1.2	3.8	-2.8	0	0.2
17.12.2025	0.9	2.4	-1.6	0	0.1
18.12.2025	1.1	3.5	-2.5	0	0.2

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