

Historical cost data

ISIN: DE000UN23UQ2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
26.11.2025	4.2	9.4	-6.1	0	0.8
27.11.2025	2	11	-9.8	0	0.8
28.11.2025	2.7	9.1	-7.3	0	0.9
02.12.2025	1.4	6	-4.8	0	0.2
03.12.2025	1.7	6.9	-5.4	0	0.2
04.12.2025	2	8	-6.4	0	0.3
05.12.2025	1.8	8.1	-6.6	0	0.2
09.12.2025	2	9	-7.2	0	0.3
10.12.2025	1.9	7.9	-6.2	0	0.3
11.12.2025	1.7	7.4	-6	0	0.2
12.12.2025	1.2	4.4	-3.3	0	0.2
16.12.2025	1.2	4.9	-3.9	0	0.2
17.12.2025	1	3.3	-2.4	0	0.1
18.12.2025	1	3.3	-2.5	0	0.1
19.12.2025	1.1	4.4	-3.4	0	0.2
23.12.2025	1.1	4.5	-3.5	0	0.2
24.12.2025	1.7	3.7	-2.9	0	0.8
30.12.2025	0.9	2.8	-2.1	0	0.1
31.12.2025	3.2	3.7	-0.9	0	0.4
06.01.2026	0.7	2.7	-2.1	0	0.1
07.01.2026	0.7	2.3	-1.8	0	0.1
08.01.2026	0.9	2.8	-2.1	0	0.1
09.01.2026	0.8	2.8	-2.1	0	0.1

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