

Historical cost data

ISIN: DE000UN23US8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
26.11.2025	10.6	8.5	1.4	0	0.7
27.11.2025	1.7	0.5	0.5	0	0.7
28.11.2025	2.2	3.2	-1.6	0	0.6

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