

Historical cost data

ISIN: DE000UN23UW0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
26.11.2025	2	2.9	-1.3	0	0.4
27.11.2025	1.4	0.5	0.5	0	0.4
16.12.2025	0.6	1.3	-0.7	0	0
06.01.2026	0.5	1	-0.6	0	0
28.11.2025	1.2	2.6	-1.6	0	0.2
02.12.2025	1	2.6	-1.6	0	0.1
03.12.2025	1	2.3	-1.4	0	0.1
04.12.2025	1.1	3.1	-2.1	0	0.1
05.12.2025	1	2	-1.1	0	0.1
09.12.2025	0.7	1.4	-0.8	0	0
10.12.2025	0.6	1.5	-0.9	0	0
11.12.2025	0.7	1.4	-0.8	0	0
12.12.2025	0.6	1.3	-0.7	0	0
17.12.2025	0.6	1.4	-0.8	0	0
18.12.2025	0.6	1.4	-0.8	0	0
19.12.2025	0.6	1.3	-0.7	0	0
23.12.2025	0.6	1.6	-1	0	0
24.12.2025	0.8	1.3	-0.7	0	0.3
30.12.2025	0.7	1.5	-0.9	0	0
31.12.2025	1.9	2	-0.2	0	0.1

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