

Historical cost data

ISIN: DE000UN23VT4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
26.11.2025	13	12.4	-0.8	0	1.3
27.11.2025	2.7	13	-11.7	0	1.3
18.12.2025	1.6	4.7	-3.4	0	0.3
28.11.2025	20	33.1	-14.8	0	1.7
02.12.2025	2.3	8.6	-6.7	0	0.4
03.12.2025	2.1	7.7	-6	0	0.3
04.12.2025	2.5	8.6	-6.4	0	0.4
05.12.2025	2.3	8.3	-6.4	0	0.4
09.12.2025	0.8	2.2	-1.5	0	0.1
10.12.2025	1.2	4.2	-3.2	0	0.2
11.12.2025	1.1	3.2	-2.3	0	0.2
12.12.2025	0.9	2.4	-1.6	0	0.2
16.12.2025	1.8	5.5	-4	0	0.3
17.12.2025	2.1	6.2	-4.5	0	0.3

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