

Historical cost data

ISIN: DE000UN23WR6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
26.11.2025	11.4	6.9	3.8	0	0.7
27.11.2025	1.7	0.5	0.5	0	0.7
17.12.2025	1.8	3.8	-2	0	0.1
28.11.2025	10.4	20.2	-10.3	0	0.5
02.12.2025	6	13.5	-7.8	0	0.2
03.12.2025	5.8	11.1	-5.5	0	0.2
04.12.2025	6.1	11.1	-5.2	0	0.2
05.12.2025	4.9	11.1	-6.5	0	0.2
09.12.2025	2.6	4.7	-2.2	0	0.1
10.12.2025	2.3	2.8	-0.6	0	0.1
11.12.2025	2	3.7	-1.8	0	0.1
12.12.2025	1.8	3.3	-1.5	0	0.1
16.12.2025	1.9	2.5	-0.7	0	0.1
09.01.2026	1	1.8	-0.8	0	0
18.12.2025	1.4	2.4	-1	0	0.1
19.12.2025	1.3	2.2	-1	0	0.1
23.12.2025	1	1.2	-0.3	0	0
24.12.2025	1.4	1.9	-0.8	0	0.3
30.12.2025	1.5	2.7	-1.3	0	0.1
31.12.2025	1.6	5.5	-4.1	0	0.2
06.01.2026	1.3	2	-0.7	0	0.1
07.01.2026	0.9	1.9	-1	0	0
08.01.2026	0.9	1.6	-0.7	0	0

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