

Historical cost data

ISIN: DE000UN23X39

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
26.11.2025	1.5	1.3	-0.3	0	0.4
27.11.2025	1.4	0.5	0.5	0	0.4
28.11.2025	4.3	9.9	-5.8	0	0.3
02.12.2025	0.5	7.4	-6.9	0	0.1
03.12.2025	0.4	5.8	-5.4	0	0.1
04.12.2025	0.5	6.5	-6.1	0	0.1
05.12.2025	0.4	5.1	-4.8	0	0.1
09.12.2025	0.5	6.4	-6	0	0.1
10.12.2025	0.5	5.9	-5.5	0	0.1
11.12.2025	0.5	6.3	-5.9	0	0.1
12.12.2025	0.6	6	-5.5	0	0.1
16.12.2025	0.8	9.8	-9.1	0	0.1

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