

Historical cost data

ISIN: DE000UN23YR2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
26.11.2025	10.7	45.8	-36.5	0	1.4
27.11.2025	2.4	0.5	0.5	0	1.4
02.12.2025	3.7	16.6	-13.3	0	0.4
28.11.2025	4.2	14.5	-11.4	0	1

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