

Historical cost data

ISIN: DE000UN23YU6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
26.11.2025	6.7	33.8	-28.1	0	1.1
27.11.2025	2.5	16.7	-15.3	0	1.1
05.12.2025	5.8	41.7	-36.4	0	0.5
28.11.2025	4	25.8	-22.8	0	1
02.12.2025	3.8	22.5	-18.9	0	0.3
03.12.2025	4.1	31.8	-28.1	0	0.4
04.12.2025	6.8	46.8	-40.5	0	0.5

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