

Historical cost data

ISIN: DE000UN23Z45

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
26.11.2025	7.6	32	-25.5	0	1.1
27.11.2025	2.2	4.6	-3.5	0	1.1
21.01.2026	0.5	2.9	-2.5	0	0.1
28.11.2025	2.1	10.4	-9.2	0	0.9
02.12.2025	1.4	10.3	-9.2	0	0.3
03.12.2025	1	6.8	-6.1	0	0.2
04.12.2025	1.3	9.7	-8.7	0	0.3
05.12.2025	1.2	8.3	-7.4	0	0.3
09.12.2025	1	6.6	-5.9	0	0.2
10.12.2025	0.8	6	-5.3	0	0.2
11.12.2025	1	7.1	-6.3	0	0.2
12.12.2025	0.7	5.2	-4.6	0	0.2
16.12.2025	0.8	5.2	-4.6	0	0.2
17.12.2025	0.7	5.2	-4.7	0	0.2
18.12.2025	0.7	4.9	-4.3	0	0.2
19.12.2025	0.6	4.1	-3.6	0	0.2
23.12.2025	0.6	3.4	-3	0	0.1
24.12.2025	1.3	3.3	-2.9	0	0.9
30.12.2025	0.6	3.6	-3.1	0	0.2
31.12.2025	0.8	4.7	-4.2	0	0.4
06.01.2026	0.4	2.2	-1.9	0	0.1
07.01.2026	0.4	2.6	-2.3	0	0.1
08.01.2026	0.5	3.2	-2.8	0	0.1
09.01.2026	0.5	3	-2.7	0	0.1
13.01.2026	0.4	2.3	-2	0	0.1
14.01.2026	0.4	2.1	-1.8	0	0.1
15.01.2026	0.4	1.8	-1.5	0	0.1
16.01.2026	0.4	2	-1.8	0	0.1
20.01.2026	0.4	2.3	-2	0	0.1

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