

Historical cost data

ISIN: DE000UN23Z86

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
26.11.2025	21	46.3	-26.5	0	1.2
27.11.2025	2.5	11.1	-9.8	0	1.2
12.12.2025	1.4	8.3	-7	0	0.2
28.11.2025	3.6	16	-13.3	0	0.9
02.12.2025	1.8	9.9	-8.3	0	0.2
03.12.2025	2.2	12.3	-10.4	0	0.2
04.12.2025	3.9	19.9	-16.4	0	0.4
05.12.2025	2.9	15.9	-13.3	0	0.3
09.12.2025	1.7	9.4	-7.9	0	0.2
10.12.2025	2.1	11	-9.1	0	0.2
11.12.2025	2.3	13.5	-11.4	0	0.2

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