

Historical cost data

ISIN: DE000UN23ZA5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
26.11.2025	20.9	44.6	-24.9	0	1.2
27.11.2025	2.5	15.2	-13.9	0	1.2
05.12.2025	1.8	8.2	-6.5	0	0.2
28.11.2025	3.6	13.8	-10.8	0	0.7
02.12.2025	2.9	12.9	-10.2	0	0.2
03.12.2025	2.7	10.7	-8.3	0	0.2
04.12.2025	2.2	9.3	-7.3	0	0.2

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