

Historical cost data

ISIN: DE000UN23ZF4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
26.11.2025	14.5	34.8	-21.3	0	1
27.11.2025	2	0.5	0.5	0	1
10.12.2025	2.5	8	-5.6	0	0.1
12.12.2025	1.9	6.7	-4.9	0	0.1
28.11.2025	6.3	22.1	-16.5	0	0.7
02.12.2025	4.3	15.3	-11.2	0	0.2
03.12.2025	3.8	14.8	-11.1	0	0.2
04.12.2025	3.9	15.2	-11.5	0	0.2
05.12.2025	2.5	9.2	-6.8	0	0.1
09.12.2025	2.8	9.6	-7	0	0.1
11.12.2025	2.1	7	-5	0	0.1

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