

Historical cost data

ISIN: DE000UN24032

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
26.11.2025	5.8	28.6	-23.7	0	0.9
27.11.2025	2.9	34.7	-32.7	0	0.9
09.01.2026	1	7.2	-6.3	0	0.1
28.11.2025	4.2	23.3	-20.2	0	1.2
02.12.2025	1.9	12.9	-11.3	0	0.2
03.12.2025	2.5	17.6	-15.4	0	0.3
04.12.2025	3	20.9	-18.3	0	0.4
05.12.2025	2.5	19.3	-17.1	0	0.3
09.12.2025	3.1	22.4	-19.7	0	0.4
10.12.2025	2.9	20.5	-18	0	0.4
11.12.2025	2.3	16.3	-14.3	0	0.3
12.12.2025	1.5	11	-9.7	0	0.2
16.12.2025	1.6	11.8	-10.5	0	0.2
17.12.2025	1.2	8.3	-7.3	0	0.2
18.12.2025	1.1	8.2	-7.3	0	0.2
19.12.2025	1.3	10.3	-9.1	0	0.2
23.12.2025	1.3	10.4	-9.3	0	0.2
24.12.2025	2	8.8	-7.7	0	1
30.12.2025	1	7.4	-6.5	0	0.1
31.12.2025	3.7	8	-4.8	0	0.4
06.01.2026	0.9	6.5	-5.8	0	0.1
07.01.2026	0.8	5.8	-5.1	0	0.1
08.01.2026	1	7.3	-6.4	0	0.1

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