

Historical cost data

ISIN: DE000UN240A2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
26.11.2025	11.7	6.1	5.4	0	0.2
27.11.2025	1.2	0.5	0.5	0	0.2
18.12.2025	3	21.1	-18.2	0	0.1
28.11.2025	1.6	10.2	-8.8	0	0.1
02.12.2025	1.7	13.2	-11.5	0	0
03.12.2025	2	14.8	-12.8	0	0.1
04.12.2025	2	14.9	-13	0	0.1
05.12.2025	1.8	12.5	-10.7	0	0.1
09.12.2025	1.7	12.3	-10.7	0	0
10.12.2025	1.9	13.2	-11.4	0	0.1
11.12.2025	2	13.4	-11.5	0	0.1
12.12.2025	1.9	13.9	-12	0	0.1
16.12.2025	2.1	15.3	-13.3	0	0.1
17.12.2025	2.3	15.7	-13.5	0	0.1

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