

Historical cost data

ISIN: DE000UN240S4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
26.11.2025	0.2	0	0	0	0.2
27.11.2025	1.2	5.8	-4.7	0	0.2
22.01.2026	3.2	18.5	-15.4	0	0.1
28.11.2025	3.3	24.6	-21.4	0	0.1
02.12.2025	3	21.1	-18.2	0	0
03.12.2025	3.3	25.3	-22	0	0
04.12.2025	3.9	26.2	-22.4	0	0.1
05.12.2025	5.2	32.2	-27	0	0.1
09.12.2025	8.1	46.3	-38.3	0	0.1
10.12.2025	8.1	43.6	-35.5	0	0.1
11.12.2025	6.1	35.6	-29.5	0	0.1
12.12.2025	7.1	40.3	-33.2	0	0.1
16.12.2025	3.4	21.5	-18.2	0	0.1
17.12.2025	2.3	14.4	-12.1	0	0
18.12.2025	3.2	20.6	-17.5	0	0
19.12.2025	2.5	16.1	-13.7	0	0
23.12.2025	3.2	20.7	-17.6	0	0
24.12.2025	3.4	20	-16.9	0	0.3
30.12.2025	2.6	15.3	-12.7	0	0
31.12.2025	2.5	11.5	-9.2	0	0.1
06.01.2026	2.5	16.3	-13.8	0	0
07.01.2026	3	18.6	-15.6	0	0
08.01.2026	3.6	21.8	-18.2	0	0.1
09.01.2026	3.5	20.8	-17.3	0	0.1
13.01.2026	3.4	20.2	-16.8	0	0.1
14.01.2026	2.8	16.5	-13.8	0	0
15.01.2026	2.7	16.2	-13.6	0	0
16.01.2026	2.9	16	-13.1	0	0
20.01.2026	3.3	18.6	-15.4	0	0.1
21.01.2026	3.3	18.3	-15	0	0.1

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