

Historical cost data

ISIN: DE000UN240U0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
26.11.2025	8.6	29.3	-22	0	1.3
27.11.2025	2.3	0.5	0.5	0	1.3
28.11.2025	19.2	33.4	-14.9	0	0.7
02.12.2025	2.5	11.1	-8.8	0	0.2
03.12.2025	2.4	11.3	-9.1	0	0.2
04.12.2025	1.9	8.9	-7.1	0	0.2
05.12.2025	1.8	6.9	-5.4	0	0.2
09.12.2025	1.5	5.7	-4.3	0	0.2
10.12.2025	1.4	6.1	-4.8	0	0.1
11.12.2025	1.3	5.3	-4.2	0	0.1
12.12.2025	1.3	5.5	-4.3	0	0.1
16.12.2025	1.4	5.3	-4.1	0	0.1

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