

Historical cost data

ISIN: DE000UN24149

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
26.11.2025	12.3	13.8	-2.1	0	0.7
27.11.2025	3.8	59.1	-55.9	0	0.7
19.12.2025	2.9	21.8	-19.7	0	0.8
28.11.2025	10.3	26.2	-17.2	0	1.4
02.12.2025	1.4	14	-13	0	0.4
03.12.2025	1	10.5	-9.8	0	0.3
04.12.2025	1.2	7.7	-6.9	0	0.4
05.12.2025	1.1	7.6	-6.9	0	0.4
09.12.2025	1.4	9.8	-8.9	0	0.4
10.12.2025	1.6	10.5	-9.4	0	0.5
11.12.2025	2.2	15.8	-14.3	0	0.7
12.12.2025	1.5	10.8	-9.8	0	0.5
16.12.2025	3.1	20.5	-18.3	0	0.9
17.12.2025	5.4	32	-27.9	0	1.3
18.12.2025	4.3	30	-26.7	0	1.1

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