

Historical cost data

ISIN: DE000UN241K9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
26.11.2025	12.7	17.3	-5.4	0	0.8
27.11.2025	2	11.1	-9.9	0	0.8
16.12.2025	0.5	3.7	-3.4	0	0.2
28.11.2025	5.3	13	-8.6	0	0.8
02.12.2025	0.8	8.1	-7.6	0	0.3
03.12.2025	0.9	9.5	-8.9	0	0.3
04.12.2025	0.8	7.8	-7.3	0	0.3
05.12.2025	0.6	4.5	-4.1	0	0.2
09.12.2025	0.8	6.8	-6.2	0	0.3
10.12.2025	0.8	5.7	-5.2	0	0.3
11.12.2025	0.6	5.4	-5	0	0.2
12.12.2025	0.5	3.6	-3.3	0	0.2

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