

Historical cost data

ISIN: DE000UN241X2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
26.11.2025	27.5	63.7	-38.4	0	2.2
27.11.2025	3.3	2.9	-1.8	0	2.2
19.12.2025	1.1	2.6	-1.7	0	0.2
28.11.2025	7.4	11.6	-6.7	0	2.4
02.12.2025	4.3	13.4	-9.7	0	0.6
03.12.2025	3.4	9.6	-6.7	0	0.5
04.12.2025	2.8	9.1	-6.7	0	0.4
05.12.2025	1.7	4.2	-2.7	0	0.3
09.12.2025	1.6	3.7	-2.4	0	0.2
10.12.2025	1.5	4.3	-3	0	0.2
11.12.2025	1.4	3.7	-2.5	0	0.2
12.12.2025	1.2	2.7	-1.7	0	0.2
16.12.2025	1.1	2.7	-1.7	0	0.2
17.12.2025	1.2	3.4	-2.3	0	0.2
18.12.2025	1.3	3.8	-2.8	0	0.2

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