

Historical cost data

ISIN: DE000UN241Y0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
26.11.2025	15.4	29.6	-15.6	0	1.4
27.11.2025	2.9	19.1	-17.6	0	1.4
28.11.2025	8.2	14.1	-7	0	1.2
03.12.2025	1.4	9.8	-8.8	0	0.4
16.12.2025	0.9	4.4	-3.8	0	0.3
07.01.2026	0.6	2.5	-2.1	0	0.2
08.01.2026	0.4	2.5	-2.3	0	0.2
09.01.2026	0.5	3.6	-3.4	0	0.3
02.12.2025	1.5	10.7	-9.7	0	0.5
04.12.2025	1.1	7.7	-7	0	0.4
05.12.2025	0.7	4.1	-3.7	0	0.2
09.12.2025	0.8	5.6	-5.1	0	0.3
10.12.2025	0.8	4.5	-4	0	0.3
11.12.2025	0.7	3.3	-2.8	0	0.2
12.12.2025	0.5	2.1	-1.7	0	0.2
17.12.2025	0.8	4	-3.4	0	0.3
18.12.2025	3	15.6	-13.5	0	0.9
19.12.2025	1.9	10.8	-9.5	0	0.6
23.12.2025	1.5	7.5	-6.5	0	0.5
24.12.2025	2.8	5.4	-4.6	0	2
30.12.2025	1.6	8.6	-7.5	0	0.5
31.12.2025	4.5	15.9	-12.7	0	1.3
06.01.2026	0.6	2.8	-2.5	0	0.2

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