

Historical cost data

ISIN: DE000UN24362

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
26.11.2025	11.7	12.5	-1.4	0	0.6
27.11.2025	1.6	0.5	0.5	0	0.6
18.12.2025	1.2	9.5	-8.5	0	0.2
28.11.2025	2.7	6.7	-4.2	0	0.3
02.12.2025	1	9	-8.2	0	0.2
03.12.2025	0.7	6.3	-5.7	0	0.1
04.12.2025	0.6	4.9	-4.4	0	0.1
05.12.2025	0.5	4.2	-3.8	0	0.1
09.12.2025	0.5	4.6	-4.2	0	0.1
10.12.2025	0.4	3	-2.6	0	0.1
11.12.2025	0.5	3.5	-3.1	0	0.1
12.12.2025	0.8	7.8	-7.1	0	0.1
16.12.2025	1.4	10.9	-9.8	0	0.2
17.12.2025	1.1	8.4	-7.5	0	0.2

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