

Historical cost data

ISIN: DE000UN24370

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
26.11.2025	14	25.5	-12.5	0	1.1
27.11.2025	2.1	0.5	0.5	0	1.1
16.12.2025	2.8	22.2	-19.9	0	0.4
28.11.2025	3.5	9.5	-6.4	0	0.4
02.12.2025	1.6	14.5	-13.1	0	0.2
03.12.2025	0.9	8.3	-7.5	0	0.2
04.12.2025	0.8	7.2	-6.6	0	0.1
05.12.2025	0.6	5.5	-5	0	0.1
09.12.2025	0.6	6.2	-5.6	0	0.1
10.12.2025	0.5	4	-3.6	0	0.1
11.12.2025	0.6	4.8	-4.3	0	0.1
12.12.2025	1.2	11.3	-10.3	0	0.2

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