

Historical cost data

ISIN: DE000UN24495

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
26.11.2025	11.5	7.4	3.6	0	0.4
27.11.2025	1.4	0.5	0.5	0	0.4
28.11.2025	18.3	34.3	-16.2	0	0.2

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