

Historical cost data

ISIN: DE000UN244U2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
26.11.2025	3.7	17.2	-14.4	0	0.9
27.11.2025	1.9	0.5	0.5	0	0.9
16.12.2025	3.3	53	-50.1	0	0.3
28.11.2025	7.4	30.5	-23.5	0	0.4
02.12.2025	0.9	27.9	-27.2	0	0.1
03.12.2025	0.7	21.7	-21.1	0	0.1
04.12.2025	0.9	24.5	-23.8	0	0.1
05.12.2025	0.7	18.6	-18	0	0.1
09.12.2025	1	24.7	-23.9	0	0.2
10.12.2025	0.8	20.9	-20.3	0	0.1
11.12.2025	0.9	22.7	-21.9	0	0.1
12.12.2025	1.1	25.3	-24.3	0	0.2

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