

Historical cost data

ISIN: DE000UN247C3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
26.11.2025	12.1	12.1	0	0	0
27.11.2025	23.7	23.7	0	0	0
28.11.2025	16.6	16.6	0	0	0

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