

Historical cost data

ISIN: DE000UN24GB1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
27.11.2025	1	1.4	-0.4	0	0
02.12.2025	0.5	9.3	-9.1	0	0.3
03.12.2025	0.5	9.5	-9.3	0	0.3
04.12.2025	0.5	9.3	-9.1	0	0.3
05.12.2025	0.6	9.3	-9	0	0.3
09.12.2025	0.6	9.2	-8.9	0	0.3
10.12.2025	0.6	9.9	-9.6	0	0.3
11.12.2025	0.6	9.7	-9.4	0	0.3
12.12.2025	0.5	7.7	-7.5	0	0.3
16.12.2025	0.5	9.6	-9.4	0	0.3

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