

Historical cost data

ISIN: DE000UN24GC9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
27.11.2025	1	1.5	-0.4	0	0
02.12.2025	0.8	19.2	-18.8	0	0.5
16.12.2025	1	19	-18.5	0	0.5
03.12.2025	0.8	18.8	-18.4	0	0.5
04.12.2025	1	15.4	-15	0	0.6
05.12.2025	1.3	17.5	-16.8	0	0.6
09.12.2025	1.6	20.5	-19.5	0	0.6
10.12.2025	1.4	22.5	-21.6	0	0.5
11.12.2025	1.6	21.7	-20.6	0	0.5
12.12.2025	1	14.8	-14.2	0	0.4

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