

Historical cost data

ISIN: DE000UN24HD5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
27.11.2025	0.1	0.2	0	0	0
01.12.2025	0.9	4	-3.9	0	0.7

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