

Historical cost data

ISIN: DE000UN25GX2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
27.11.2025	6.1	21.8	-18	0	2.4
02.12.2025	3.1	12.7	-10.9	0	1.3

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