

Historical cost data

ISIN: DE000UN25HP6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
27.11.2025	4.3	25.5	-21.4	0	0.3
02.12.2025	4.3	16.9	-12.8	0	0.2

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