

Historical cost data

ISIN: DE000UN25JX6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
27.11.2025	0.6	0.2	0	0	0.4
02.12.2025	11.2	55.1	-44.3	0	0.4
05.12.2025	5.9	34.2	-28.6	0	0.3
03.12.2025	8.8	46.1	-37.6	0	0.3
04.12.2025	8.4	45.6	-37.5	0	0.3

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