

Historical cost data

ISIN: DE000UN25KJ3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
27.11.2025	16.6	31.7	-15.5	0	0.3
02.12.2025	4.6	34.4	-30.2	0	0.3
03.12.2025	6.4	43.3	-37.2	0	0.3

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