

Historical cost data

ISIN: DE000UN25L23

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
27.11.2025	13.9	30.7	-17.2	0	0.3
02.12.2025	2.3	12.2	-10.2	0	0.2
19.12.2025	4.7	25.5	-21.1	0	0.3
03.12.2025	2.5	13.5	-11.2	0	0.2
04.12.2025	1.8	9.4	-7.8	0	0.2
05.12.2025	1.8	10.1	-8.5	0	0.2
09.12.2025	2	11.5	-9.7	0	0.2
10.12.2025	2.8	15.6	-13	0	0.2
11.12.2025	2.3	13	-10.9	0	0.2
12.12.2025	2.6	14.6	-12.2	0	0.2
16.12.2025	3	16.9	-14.1	0	0.2
17.12.2025	2.8	16.1	-13.5	0	0.2
18.12.2025	4.3	24	-20.1	0	0.3

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