

Historical cost data

ISIN: DE000UN25L49

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
27.11.2025	14.6	25	-10.7	0	0.3
02.12.2025	10.7	21.7	-11.3	0	0.3
03.12.2025	8	15.7	-7.8	0	0.2
04.12.2025	4.7	8.8	-4.2	0	0.1
05.12.2025	3.5	5.1	-1.7	0	0.1
09.12.2025	3.2	5.1	-2	0	0.1
10.12.2025	3.1	6.1	-3.1	0	0.1
11.12.2025	3.2	5.6	-2.5	0	0.1
12.12.2025	3.4	5.2	-1.9	0	0.1
16.12.2025	3	6.2	-3.2	0	0.1
17.12.2025	3.3	4.5	-1.3	0	0.1
18.12.2025	3.5	5.7	-2.2	0	0.1
19.12.2025	3.5	5.7	-2.3	0	0.1

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