

Historical cost data

ISIN: DE000UN25M89

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
27.11.2025	6.2	26.2	-20.5	0	0.4
02.12.2025	0.9	8.1	-7.4	0	0.2
10.12.2025	1.4	17.7	-16.8	0	0.5
03.12.2025	2.1	18	-16.4	0	0.5
04.12.2025	1.5	12.5	-11.3	0	0.4
05.12.2025	1.2	15.1	-14.4	0	0.4
09.12.2025	1.5	19	-18	0	0.5

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