

Historical cost data

ISIN: DE000UN25N47

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
27.11.2025	17.3	45.7	-28.9	0	0.6
02.12.2025	5.1	22.4	-17.7	0	0.4
19.12.2025	2.2	9.6	-7.6	0	0.2
03.12.2025	4.6	20.2	-16	0	0.4
04.12.2025	6.4	29.2	-23.3	0	0.5
05.12.2025	5.6	23.8	-18.7	0	0.5
09.12.2025	6.1	28	-22.4	0	0.5
10.12.2025	14.7	52.2	-38.4	0	0.8
11.12.2025	14.9	53.2	-39.2	0	0.8
12.12.2025	7.9	35	-27.7	0	0.6
16.12.2025	4.5	21	-16.9	0	0.4
17.12.2025	2.4	9.6	-7.5	0	0.2
18.12.2025	2.4	10.3	-8.1	0	0.2

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