

Historical cost data

ISIN: DE000UN25PM6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
27.11.2025	19.4	47.4	-28.6	0	0.6
02.12.2025	4.1	12	-8.7	0	0.8
03.12.2025	7.4	18.9	-12.8	0	1.3

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