

Historical cost data

ISIN: DE000UN25Q44

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
27.11.2025	15.3	34.4	-19.5	0	0.4
02.12.2025	1.8	13.3	-11.9	0	0.4
03.12.2025	1.5	11.9	-10.7	0	0.3
04.12.2025	0.8	6.6	-6	0	0.2
05.12.2025	0.7	5.7	-5.1	0	0.2
09.12.2025	0.7	5.2	-4.7	0	0.1
10.12.2025	0.7	6.2	-5.7	0	0.2
11.12.2025	0.8	6	-5.4	0	0.2
12.12.2025	0.7	6.1	-5.5	0	0.2
16.12.2025	0.9	6	-5.3	0	0.2
17.12.2025	0.9	7.1	-6.4	0	0.2
18.12.2025	1	8	-7.2	0	0.2
19.12.2025	0.9	6.8	-6.1	0	0.2

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