

Historical cost data

ISIN: DE000UN25Q85

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
27.11.2025	12.9	22.5	-9.9	0	0.3
02.12.2025	1.3	9.5	-8.4	0	0.3
03.12.2025	1.8	12.3	-10.9	0	0.3
10.12.2025	0.7	5.9	-5.4	0	0.2
04.12.2025	2.1	13.9	-12.2	0	0.4
05.12.2025	2	15.9	-14.3	0	0.4
09.12.2025	0.9	6.8	-6.1	0	0.2
17.12.2025	0.6	6.4	-5.9	0	0.1
11.12.2025	0.7	5.8	-5.2	0	0.1
12.12.2025	0.5	3.7	-3.3	0	0.1
16.12.2025	0.6	6.2	-5.7	0	0.1
19.12.2025	0.6	6.3	-5.8	0	0.1
18.12.2025	0.9	7.8	-7.1	0	0.2

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