

Historical cost data

ISIN: DE000UN25TK2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
27.11.2025	3.4	8.5	-5.3	0	0.2
02.12.2025	4.9	13.4	-8.7	0	0.2
19.12.2025	1.2	5.1	-4	0	0.1
03.12.2025	5.3	14	-8.9	0	0.2
04.12.2025	5.4	13.7	-8.5	0	0.2
05.12.2025	3.2	7.4	-4.4	0	0.1
09.12.2025	2.3	3.1	-0.9	0	0.1
10.12.2025	1	3.9	-3	0	0.1
11.12.2025	1.1	3.6	-2.5	0	0.1
12.12.2025	1.1	4.9	-3.9	0	0.1
16.12.2025	1	2.3	-1.3	0	0.1
17.12.2025	1.1	3.4	-2.4	0	0.1
18.12.2025	1.2	2.3	-1.2	0	0.1

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