

Historical cost data

ISIN: DE000UN25UZ8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
27.11.2025	8.6	8.6	-0.2	0	0.2
02.12.2025	7	9.1	-2.2	0	0.2
19.12.2025	3	4.8	-1.9	0	0.1
03.12.2025	5.8	6.5	-0.9	0	0.2
04.12.2025	3.8	7.2	-3.5	0	0.1
05.12.2025	3	4.3	-1.4	0	0.1
09.12.2025	2.8	4.4	-1.8	0	0.1
10.12.2025	2.7	2.8	-0.2	0	0.1
11.12.2025	2.8	4.9	-2.2	0	0.1
12.12.2025	2.9	4.4	-1.6	0	0.1
16.12.2025	2.7	2.9	-0.4	0	0.1
17.12.2025	2.8	3.9	-1.1	0	0.1
18.12.2025	3	4.8	-1.9	0	0.1

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