

Historical cost data

ISIN: DE000UN25XH0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
27.11.2025	6.3	6.3	0	0	0
02.12.2025	8.1	8.1	0	0	0
12.12.2025	2.8	2.8	0	0	0
03.12.2025	5.6	5.6	0	0	0
04.12.2025	6.1	6.1	0	0	0
05.12.2025	5.5	5.5	0	0	0
08.12.2025	4.3	4.3	0	0	0
09.12.2025	4.5	4.5	0	0	0
10.12.2025	3.7	3.7	0	0	0
11.12.2025	5	5	0	0	0

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