

Historical cost data

ISIN: DE000UN25YA3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
27.11.2025	6.5	6.5	0	0	0
02.12.2025	3.5	3.5	0	0	0
15.12.2025	2.9	2.9	0	0	0
03.12.2025	3.3	3.3	0	0	0
04.12.2025	3.1	3.1	0	0	0
05.12.2025	4	4	0	0	0
08.12.2025	3.5	3.5	0	0	0
09.12.2025	3.5	3.5	0	0	0
10.12.2025	3.4	3.4	0	0	0
11.12.2025	3.8	3.8	0	0	0
12.12.2025	3.1	3.1	0	0	0

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