

Historical cost data

ISIN: DE000UN25Z92

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
28.11.2025	0.1	0.4	-0.3	0	0
01.12.2025	1.3	0.5	0.5	0	0.2
05.12.2025	0.7	19.3	-19	0	0.4
02.12.2025	0.9	19.8	-19.4	0	0.5
03.12.2025	0.7	17.1	-16.7	0	0.3
04.12.2025	0.8	19.6	-19.2	0	0.4

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