

Historical cost data

ISIN: DE000UN260L7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
28.11.2025	1	1.5	-0.5	0	0
01.12.2025	1.4	0.5	0.5	0	0.4
31.12.2025	3.6	30.8	-28.6	0	1.4
02.12.2025	0.9	17.7	-17.3	0	0.5
03.12.2025	1.1	13.6	-13.2	0	0.7
04.12.2025	1.1	14.9	-14.4	0	0.7
05.12.2025	0.9	15	-14.6	0	0.5
09.12.2025	1.1	14.8	-14.3	0	0.6
10.12.2025	1	16	-15.7	0	0.7
11.12.2025	0.9	16.2	-15.7	0	0.5
12.12.2025	1.2	19.4	-18.9	0	0.8
16.12.2025	1.3	18.2	-17.6	0	0.7
17.12.2025	1.3	16.6	-15.8	0	0.6
18.12.2025	1.2	20	-19.3	0	0.5
19.12.2025	1.1	17.3	-16.6	0	0.5
23.12.2025	1.2	17.6	-17	0	0.6
24.12.2025	4.9	17.9	-16.7	0	3.7
29.12.2025	1.8	20.2	-18.8	0	0.5
30.12.2025	1.7	19.3	-18.4	0	0.7

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