

Historical cost data

ISIN: DE000UN260M5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
28.11.2025	1	1.3	-0.3	0	0
01.12.2025	1.3	7.9	-6.8	0	0.2
02.12.2025	0.8	13.5	-13.1	0	0.3
03.12.2025	0.8	13.2	-12.7	0	0.3
04.12.2025	0.8	13.9	-13.4	0	0.4
05.12.2025	0.9	13	-12.5	0	0.4
09.12.2025	0.9	13.4	-12.9	0	0.4
10.12.2025	0.7	14.2	-13.8	0	0.3
11.12.2025	0.9	15.7	-15.1	0	0.3
12.12.2025	0.7	16.4	-15.9	0	0.3
16.12.2025	0.8	16	-15.6	0	0.4

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