

Historical cost data

ISIN: DE000UN26227

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
27.11.2025	19.2	19.2	0	0	0
28.11.2025	15.8	15.8	0	0	0
01.12.2025	17.3	17.3	0	0	0
03.12.2025	5.1	5.1	0	0	0
04.12.2025	9.6	9.6	0	0	0
05.12.2025	9.5	9.5	0	0	0
08.12.2025	10.9	10.9	0	0	0
09.12.2025	10.1	10.1	0	0	0
10.12.2025	8.7	8.7	0	0	0
11.12.2025	10.9	10.9	0	0	0
12.12.2025	13.3	13.3	0	0	0
15.12.2025	17	17	0	0	0
16.12.2025	21.6	21.6	0	0	0
17.12.2025	16.3	16.3	0	0	0
18.12.2025	40.3	40.3	0	0	0
19.12.2025	27.9	27.9	0	0	0
22.12.2025	22.2	22.2	0	0	0
23.12.2025	21.7	21.7	0	0	0
24.12.2025	18.6	18.6	0	0	0
30.12.2025	25.6	25.6	0	0	0
31.12.2025	27.3	27.3	0	0	0
05.01.2026	57.9	57.9	0	0	0
06.01.2026	31.7	31.7	0	0	0
07.01.2026	34.8	34.8	0	0	0
08.01.2026	23.8	23.8	0	0	0
09.01.2026	31.9	31.9	0	0	0
29.12.2025	42.2	42.2	0	0	0
02.12.2025	7.7	7.7	0	0	0

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