

Historical cost data

ISIN: DE000UN26235

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
27.11.2025	19.6	19.6	0	0	0
28.11.2025	16.1	16.1	0	0	0
09.01.2026	36.6	36.6	0	0	0
01.12.2025	17.7	17.7	0	0	0
02.12.2025	8.4	8.4	0	0	0
03.12.2025	5.5	5.5	0	0	0
04.12.2025	10.5	10.5	0	0	0
05.12.2025	10.8	10.8	0	0	0
08.12.2025	11.4	11.4	0	0	0
09.12.2025	11.2	11.2	0	0	0
10.12.2025	9.7	9.7	0	0	0
11.12.2025	12.6	12.6	0	0	0
12.12.2025	14.9	14.9	0	0	0
15.12.2025	17.9	17.9	0	0	0
16.12.2025	22.4	22.4	0	0	0
17.12.2025	16.8	16.8	0	0	0
18.12.2025	45.3	45.3	0	0	0
19.12.2025	29.7	29.7	0	0	0
22.12.2025	23.3	23.3	0	0	0
23.12.2025	24.6	24.6	0	0	0
24.12.2025	20.9	20.9	0	0	0
29.12.2025	45.9	45.9	0	0	0
30.12.2025	29.3	29.3	0	0	0
31.12.2025	30.9	30.9	0	0	0
05.01.2026	68	68	0	0	0
06.01.2026	36.5	36.5	0	0	0
07.01.2026	37.8	37.8	0	0	0
08.01.2026	26.2	26.2	0	0	0

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