

Historical cost data

ISIN: DE000UN272H0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
28.11.2025	53.9	121	-67.9	0	0.8
01.12.2025	17.2	104.7	-88.3	0	0.8
03.12.2025	1.6	14.4	-13.2	0	0.4
02.12.2025	6.7	44.9	-39.5	0	1.2

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