

Historical cost data

ISIN: DE000UN272S7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
28.11.2025	9.1	42.8	-34.1	0	0.4
01.12.2025	2.4	41.6	-39.6	0	0.4
19.12.2025	3.9	13.5	-9.8	0	0.2
02.12.2025	22.1	60.8	-39.2	0	0.5
03.12.2025	14.3	46.3	-32.4	0	0.4
04.12.2025	12.5	41.3	-29.1	0	0.4
05.12.2025	5.9	22.5	-16.8	0	0.3
09.12.2025	4.9	18.6	-14	0	0.2
10.12.2025	4.7	18.2	-13.7	0	0.2
11.12.2025	7	24.5	-17.9	0	0.3
12.12.2025	5.9	22.3	-16.6	0	0.3
16.12.2025	5.7	21.1	-15.7	0	0.3
17.12.2025	4.6	15.9	-11.5	0	0.2
18.12.2025	4.5	15.7	-11.4	0	0.2

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