

Historical cost data

ISIN: DE000UN27308

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
28.11.2025	8.4	43.9	-35.9	0	0.4
01.12.2025	1.6	11.9	-10.7	0	0.4
02.12.2025	13.2	46.1	-33.4	0	0.5

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