

Historical cost data

ISIN: DE000UN27431

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
28.11.2025	2	10.5	-8.6	0	0.1
01.12.2025	1.2	8.6	-7.5	0	0.1
02.12.2025	3.4	21.9	-18.7	0	0.2
19.12.2025	3.7	26.2	-22.7	0	0.3
18.12.2025	1.9	13.9	-12.1	0	0.2
03.12.2025	2.7	14.6	-12	0	0.2
04.12.2025	2.1	10.4	-8.4	0	0.1
05.12.2025	1.6	8	-6.5	0	0.1
09.12.2025	2.4	14.5	-12.3	0	0.1
10.12.2025	1.1	8.4	-7.4	0	0.1
11.12.2025	1	7.2	-6.3	0	0.1
12.12.2025	1	7.1	-6.1	0	0.1
16.12.2025	1.1	8.5	-7.4	0	0.1
17.12.2025	1.5	10.9	-9.5	0	0.1

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