

Historical cost data

ISIN: DE000UN275X0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
28.11.2025	2.4	5	-2.7	0	0.2
01.12.2025	1.3	8	-6.9	0	0.2
03.12.2025	0.4	1.7	-1.4	0	0.1
02.12.2025	0.5	2.2	-1.8	0	0.2

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