

Historical cost data

ISIN: DE000UN27845

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
28.11.2025	11.4	11.4	-0.1	0	0.2
01.12.2025	1.4	17.5	-16.3	0	0.2
12.12.2025	2.1	18.9	-17.1	0	0.3
02.12.2025	3.5	27.9	-24.9	0	0.5
03.12.2025	1.4	12.9	-11.7	0	0.2
04.12.2025	1.1	9.7	-8.8	0	0.2
05.12.2025	0.8	7.5	-6.8	0	0.1
09.12.2025	0.8	7.9	-7.2	0	0.1
10.12.2025	0.7	5.5	-4.9	0	0.1
11.12.2025	0.8	6.7	-6.1	0	0.1

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