

Historical cost data

ISIN: DE000UN27BD1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
28.11.2025	8.4	8.4	0	0	0
01.12.2025	8.2	8.2	0	0	0
02.12.2025	9.2	9.2	0	0	0
03.12.2025	1.2	1.2	0	0	0
04.12.2025	1.8	1.8	0	0	0
05.12.2025	0.7	0.7	0	0	0
08.12.2025	4.8	4.8	0	0	0
09.12.2025	0.8	0.8	0	0	0
10.12.2025	0.8	0.8	0	0	0
11.12.2025	2.1	2.1	0	0	0
12.12.2025	9.2	9.2	0	0	0
15.12.2025	10.2	10.2	0	0	0
16.12.2025	11	11	0	0	0
17.12.2025	13.7	13.7	0	0	0
18.12.2025	12.3	12.3	0	0	0
19.12.2025	11.7	11.7	0	0	0
22.12.2025	8.2	8.2	0	0	0
23.12.2025	9.2	9.2	0	0	0
24.12.2025	7.9	7.9	0	0	0
29.12.2025	13.1	13.1	0	0	0
30.12.2025	6.7	6.7	0	0	0
05.01.2026	7.1	7.1	0	0	0
06.01.2026	6	6	0	0	0
08.01.2026	9.7	9.7	0	0	0
09.01.2026	8	8	0	0	0
12.01.2026	22.9	22.9	0	0	0
13.01.2026	6.1	6.1	0	0	0
14.01.2026	7.3	7.3	0	0	0
07.01.2026	4.3	4.3	0	0	0
31.12.2025	5.3	5.3	0	0	0

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