

Historical cost data

ISIN: DE000UN27BF6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
28.11.2025	13.5	13.5	0	0	0
01.12.2025	13	13	0	0	0
02.12.2025	14.2	14.2	0	0	0
03.12.2025	4.9	4.9	0	0	0
04.12.2025	3.4	3.4	0	0	0
05.12.2025	1.6	1.6	0	0	0
08.12.2025	8.1	8.1	0	0	0
09.12.2025	2.1	2.1	0	0	0
10.12.2025	1.3	1.3	0	0	0
11.12.2025	7	7	0	0	0
12.12.2025	14.1	14.1	0	0	0
15.12.2025	14.8	14.8	0	0	0
16.12.2025	14.6	14.6	0	0	0
17.12.2025	21.7	21.7	0	0	0
18.12.2025	19	19	0	0	0
19.12.2025	19.1	19.1	0	0	0
23.12.2025	15.5	15.5	0	0	0
24.12.2025	14.2	14.2	0	0	0
30.12.2025	11.1	11.1	0	0	0
31.12.2025	8.8	8.8	0	0	0
05.01.2026	10.6	10.6	0	0	0
06.01.2026	9.8	9.8	0	0	0
07.01.2026	7.3	7.3	0	0	0
08.01.2026	15.3	15.3	0	0	0
09.01.2026	13.9	13.9	0	0	0
13.01.2026	10.8	10.8	0	0	0
14.01.2026	13.5	13.5	0	0	0
12.01.2026	29.3	29.3	0	0	0
22.12.2025	14.6	14.6	0	0	0
29.12.2025	18.4	18.4	0	0	0

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