

Historical cost data

ISIN: DE000UN27F03

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
28.11.2025	36.5	36.5	0	0	0
01.12.2025	35.9	35.9	0	0	0
12.12.2025	22.6	22.6	0	0	0
02.12.2025	43	43	0	0	0
03.12.2025	50.1	50.1	0	0	0
04.12.2025	57.2	57.2	0	0	0
05.12.2025	46.2	46.2	0	0	0
08.12.2025	39.8	39.8	0	0	0
09.12.2025	28.3	28.3	0	0	0
10.12.2025	28.8	28.8	0	0	0
11.12.2025	28.2	28.2	0	0	0

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