

Historical cost data

ISIN: DE000UN27F11

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
28.11.2025	32.9	32.9	0	0	0
01.12.2025	37.2	37.2	0	0	0
02.12.2025	39.1	39.1	0	0	0
03.12.2025	39	39	0	0	0
04.12.2025	39.1	39.1	0	0	0
05.12.2025	36.4	36.4	0	0	0
08.12.2025	32.9	32.9	0	0	0
09.12.2025	25.8	25.8	0	0	0
10.12.2025	25.3	25.3	0	0	0
11.12.2025	26.5	26.5	0	0	0
12.12.2025	24.1	24.1	0	0	0

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