

Historical cost data

ISIN: DE000UN27G51

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
01.12.2025	0.1	0.2	-0.1	0	0
02.12.2025	1.4	0.5	0.5	0	0.4
05.12.2025	0.9	3.2	-3	0	0.7
03.12.2025	0.9	3.3	-3.1	0	0.7
04.12.2025	1	3.8	-3.6	0	0.8

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