

Historical cost data

ISIN: DE000UN27HL1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
28.11.2025	27.9	27.9	0	0	0
01.12.2025	27.8	27.8	0	0	0
14.01.2026	21.6	21.6	0	0	0
02.12.2025	36	36	0	0	0
03.12.2025	3.1	3.1	0	0	0
04.12.2025	3.4	3.4	0	0	0
05.12.2025	7	7	0	0	0
08.12.2025	5.8	5.8	0	0	0
09.12.2025	11.5	11.5	0	0	0
10.12.2025	9.8	9.8	0	0	0
11.12.2025	8.1	8.1	0	0	0
12.12.2025	9	9	0	0	0
15.12.2025	9.4	9.4	0	0	0
16.12.2025	5.7	5.7	0	0	0
17.12.2025	6.2	6.2	0	0	0
18.12.2025	7.4	7.4	0	0	0
19.12.2025	6.1	6.1	0	0	0
22.12.2025	8.5	8.5	0	0	0
23.12.2025	10.2	10.2	0	0	0
24.12.2025	8.8	8.8	0	0	0
29.12.2025	13.6	13.6	0	0	0
30.12.2025	8.3	8.3	0	0	0
31.12.2025	2.7	2.7	0	0	0
05.01.2026	10.2	10.2	0	0	0
06.01.2026	9.5	9.5	0	0	0
07.01.2026	12.7	12.7	0	0	0
08.01.2026	15.7	15.7	0	0	0
09.01.2026	12.7	12.7	0	0	0
12.01.2026	14.5	14.5	0	0	0
13.01.2026	13.4	13.4	0	0	0

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