

Historical cost data

ISIN: DE000UN27JU8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
28.11.2025	26.4	26.4	0	0	0
01.12.2025	20.8	20.8	0	0	0
03.12.2025	40.2	40.2	0	0	0
04.12.2025	43.9	43.9	0	0	0
05.12.2025	43.1	43.1	0	0	0
08.12.2025	42	42	0	0	0
11.12.2025	44.5	44.5	0	0	0
12.12.2025	29.8	29.8	0	0	0
16.12.2025	34.6	34.6	0	0	0
23.12.2025	362.3	362.3	0	0	0
08.01.2026	16.7	16.7	0	0	0
09.01.2026	10	10	0	0	0
02.12.2025	32.3	32.3	0	0	0
09.12.2025	183.5	183.5	0	0	0
10.12.2025	182.9	182.9	0	0	0
15.12.2025	35.1	35.1	0	0	0
17.12.2025	29.5	29.5	0	0	0
18.12.2025	43.8	43.8	0	0	0
19.12.2025	51.3	51.3	0	0	0
22.12.2025	194.5	194.5	0	0	0
24.12.2025	21.4	21.4	0	0	0
29.12.2025	133.8	133.8	0	0	0
30.12.2025	58.5	58.5	0	0	0
31.12.2025	181.8	181.8	0	0	0
05.01.2026	302.7	302.7	0	0	0
06.01.2026	41.1	41.1	0	0	0
07.01.2026	20.8	20.8	0	0	0

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