

Historical cost data

ISIN: DE000UN27PA7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
01.12.2025	10.1	23.2	-17.8	0	4.6
02.12.2025	5.7	0.5	0.5	0	4.7

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