

Historical cost data

ISIN: DE000UN28165

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
01.12.2025	12.5	21.8	-9.5	0	0.2
02.12.2025	1.8	31.6	-30	0	0.2
16.12.2025	5.5	30.1	-25	0	0.4
19.12.2025	14.9	60.5	-46.2	0	0.7
03.12.2025	4.1	21.7	-18	0	0.3
04.12.2025	2.4	12.7	-10.5	0	0.2
05.12.2025	2.4	13.8	-11.6	0	0.2
09.12.2025	2.8	16.8	-14.2	0	0.2
10.12.2025	4.6	25.7	-21.4	0	0.3
11.12.2025	3.4	19.8	-16.6	0	0.3
12.12.2025	4.2	23.4	-19.6	0	0.3
17.12.2025	4.7	26.5	-22.2	0	0.3
18.12.2025	11.8	52.5	-41.3	0	0.6

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