

Historical cost data

ISIN: DE000UN281X8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
01.12.2025	16.3	39	-23.3	0	0.6
02.12.2025	2.2	28.3	-26.7	0	0.6
18.12.2025	2.4	11.2	-9.2	0	0.4
03.12.2025	3.6	22.9	-19.8	0	0.5
04.12.2025	5.3	29.6	-25	0	0.7
05.12.2025	4.3	23.6	-19.9	0	0.6
09.12.2025	1	4.8	-3.9	0	0.2
10.12.2025	1.6	7.7	-6.3	0	0.3
11.12.2025	1.5	7.2	-5.9	0	0.2
12.12.2025	1.2	5.2	-4.2	0	0.2
16.12.2025	3	15.6	-13.1	0	0.5
17.12.2025	3.7	18.8	-15.6	0	0.5

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