

Historical cost data

ISIN: DE000UN28D12

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
02.12.2025	1	1.4	-0.4	0	0
03.12.2025	1.3	0.5	0.5	0	0.3
24.12.2025	6.8	34.7	-31.3	0	3.5
04.12.2025	1	28.4	-27.8	0	0.4
05.12.2025	0.9	22	-21.5	0	0.4
09.12.2025	1	24.4	-23.9	0	0.5
10.12.2025	0.8	16.3	-16	0	0.4
11.12.2025	1.1	25.7	-25.2	0	0.6
12.12.2025	1.5	29.9	-29.1	0	0.7
16.12.2025	1.5	29.3	-28.5	0	0.7
17.12.2025	1	27	-26.3	0	0.3
18.12.2025	1.4	39.4	-38.4	0	0.4
19.12.2025	1.4	40	-38.9	0	0.3
23.12.2025	1.2	30.1	-29.2	0	0.3

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