

Historical cost data

ISIN: DE000UN28D20

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
04.12.2025	1	30.2	-29.6	0	0.4
05.12.2025	0.9	27.2	-26.7	0	0.4
09.12.2025	1	26.1	-25.6	0	0.5
10.12.2025	0.8	17.5	-17.2	0	0.4
11.12.2025	1.2	27.9	-27.3	0	0.6
12.12.2025	1.5	32.2	-31.5	0	0.8
16.12.2025	2	39.1	-37.9	0	0.7
17.12.2025	1.2	31	-30.1	0	0.3
18.12.2025	1.8	43.7	-42.3	0	0.4
19.12.2025	1.8	44	-42.4	0	0.3
23.12.2025	1.6	33	-31.8	0	0.3
24.12.2025	8.3	32.3	-28	0	4

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