

Historical cost data

ISIN: DE000UN28FD0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
01.12.2025	13.9	13.9	0	0	0
02.12.2025	7.9	7.9	0	0	0
15.12.2025	4	4	0	0	0
19.12.2025	2.1	2.1	0	0	0
03.12.2025	7.3	7.3	0	0	0
04.12.2025	5.8	5.8	0	0	0
05.12.2025	5.1	5.1	0	0	0
08.12.2025	3.3	3.3	0	0	0
09.12.2025	2.9	2.9	0	0	0
10.12.2025	4.4	4.4	0	0	0
11.12.2025	2.7	2.7	0	0	0
12.12.2025	4.3	4.3	0	0	0
16.12.2025	3.3	3.3	0	0	0
17.12.2025	1.7	1.7	0	0	0
18.12.2025	1.8	1.8	0	0	0

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