

Historical cost data

ISIN: DE000UN28MQ8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
02.12.2025	3.6	15.8	-12.2	0	0
03.12.2025	1.6	37.8	-36.2	0	0

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