

Historical cost data

ISIN: DE000UN28RZ8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
02.12.2025	5.6	13.8	-8.6	0	0.3
03.12.2025	1.4	0.5	0.5	0	0.3

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