

Historical cost data

ISIN: DE000UN28S80

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
02.12.2025	3.2	9.7	-6.7	0	0.3
03.12.2025	1.3	0.5	0.5	0	0.3
04.12.2025	5.3	12.6	-7.4	0	0.2
05.12.2025	3.3	7.2	-4.1	0	0.2
09.12.2025	2.9	6.1	-3.3	0	0.2
10.12.2025	2.9	5.8	-3	0	0.1
11.12.2025	3.6	6.9	-3.5	0	0.2
12.12.2025	3.3	6.9	-3.8	0	0.2
16.12.2025	3.2	6.9	-3.9	0	0.2
17.12.2025	3	5.4	-2.6	0	0.1
18.12.2025	2.9	5.2	-2.4	0	0.1
19.12.2025	2.6	4.5	-2	0	0.1

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