

Historical cost data

ISIN: DE000UN28SK8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
02.12.2025	5.4	15	-10	0	0.4
03.12.2025	1.4	1	0	0	0.4
05.12.2025	3.1	16.9	-14.2	0	0.4
04.12.2025	3.3	18.8	-15.9	0	0.4

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