

Historical cost data

ISIN: DE000UN28UW9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
02.12.2025	0.3	0	0	0	0.2
03.12.2025	1.2	0.5	0.5	0	0.2
05.12.2025	2.8	16.5	-13.9	0	0.1
04.12.2025	3.2	19.9	-16.9	0	0.2

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