

Historical cost data

ISIN: DE000UN28VB1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
02.12.2025	20.2	43.6	-23.8	0	0.4
03.12.2025	1.4	0.7	0.4	0	0.4
04.12.2025	6	10.3	-4.5	0	0.2
05.12.2025	4.2	9.1	-5	0	0.1
09.12.2025	3.8	5.5	-1.9	0	0.1
10.12.2025	3.7	6.6	-3.1	0	0.1
11.12.2025	3.8	6.1	-2.4	0	0.1
12.12.2025	4	5.6	-1.7	0	0.1
16.12.2025	3.6	6.7	-3.3	0	0.1
17.12.2025	3.9	8.2	-4.5	0	0.1
18.12.2025	4.2	6.2	-2.1	0	0.1
19.12.2025	4.2	6.2	-2.1	0	0.1

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