

Historical cost data

ISIN: DE000UN28WA1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
02.12.2025	3.4	18.2	-15.1	0	0.3
03.12.2025	1.7	25	-23.6	0	0.3
24.12.2025	0.6	2	-1.9	0	0.4
04.12.2025	1.4	13.1	-12.1	0	0.4
05.12.2025	1.5	13.8	-12.8	0	0.4
09.12.2025	1.4	12.6	-11.6	0	0.4
10.12.2025	2.4	13.8	-11.8	0	0.4
11.12.2025	2.1	12.4	-10.6	0	0.3
12.12.2025	1	6.2	-5.4	0	0.2
16.12.2025	0.5	5.3	-4.9	0	0.2
17.12.2025	0.4	3.9	-3.7	0	0.1
18.12.2025	0.8	4.9	-4.2	0	0.1
19.12.2025	0.4	4.2	-3.9	0	0.1
23.12.2025	0.2	2.2	-2.1	0	0.1

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