

Historical cost data

ISIN: DE000UN28YM2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
02.12.2025	17.3	48.2	-31.4	0	0.6
03.12.2025	1.9	14.4	-13.1	0	0.6
19.12.2025	1.2	10.1	-9.2	0	0.3
04.12.2025	1.1	9	-8.1	0	0.2
05.12.2025	1	7.5	-6.8	0	0.2
09.12.2025	0.9	6.9	-6.2	0	0.2
10.12.2025	1	7.7	-7	0	0.2
11.12.2025	1	8.1	-7.3	0	0.2
12.12.2025	1	7.9	-7.1	0	0.2
16.12.2025	1.2	9	-8.1	0	0.3
17.12.2025	1.3	9.7	-8.7	0	0.3
18.12.2025	1.6	12.6	-11.4	0	0.3

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