

Historical cost data

ISIN: DE000UN293M6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
02.12.2025	35.3	35.3	0	0	0
03.12.2025	28.6	28.6	0	0	0
19.12.2025	4.8	4.8	0	0	0
04.12.2025	13.7	13.7	0	0	0
05.12.2025	18.2	18.2	0	0	0
08.12.2025	9.1	9.1	0	0	0
09.12.2025	13.9	13.9	0	0	0
10.12.2025	20.5	20.5	0	0	0
11.12.2025	18.5	18.5	0	0	0
12.12.2025	6.8	6.8	0	0	0
15.12.2025	10.3	10.3	0	0	0
16.12.2025	7.6	7.6	0	0	0
17.12.2025	8.9	8.9	0	0	0
18.12.2025	7.4	7.4	0	0	0

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