

Historical cost data

ISIN: DE000UN293N4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
02.12.2025	28.6	28.6	0	0	0
03.12.2025	25.6	25.6	0	0	0
19.12.2025	1	1	0	0	0
04.12.2025	13.7	13.7	0	0	0
05.12.2025	8.1	8.1	0	0	0
08.12.2025	1.8	1.8	0	0	0
09.12.2025	2.6	2.6	0	0	0
10.12.2025	6.5	6.5	0	0	0
11.12.2025	5.8	5.8	0	0	0
12.12.2025	3.4	3.4	0	0	0
15.12.2025	5.8	5.8	0	0	0
16.12.2025	4.9	4.9	0	0	0
17.12.2025	3.6	3.6	0	0	0
18.12.2025	1.4	1.4	0	0	0

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