

Historical cost data

ISIN: DE000UN294R3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
02.12.2025	24.1	24.1	0	0	0
03.12.2025	18.3	18.3	0	0	0
19.12.2025	4	4	0	0	0
04.12.2025	25.2	25.2	0	0	0
05.12.2025	7.5	7.5	0	0	0
08.12.2025	2.5	2.5	0	0	0
09.12.2025	4.4	4.4	0	0	0
10.12.2025	3.8	3.8	0	0	0
11.12.2025	3.9	3.9	0	0	0
12.12.2025	1.9	1.9	0	0	0
15.12.2025	2.1	2.1	0	0	0
16.12.2025	6.3	6.3	0	0	0
17.12.2025	6	6	0	0	0
18.12.2025	6.5	6.5	0	0	0

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