

Historical cost data

ISIN: DE000UN295Z3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
02.12.2025	3.8	3.8	0	0	0
05.12.2025	5.5	5.5	0	0	0
16.12.2025	4.7	4.7	0	0	0
08.12.2025	5.3	5.3	0	0	0
09.12.2025	5.3	5.3	0	0	0
10.12.2025	5.3	5.3	0	0	0
11.12.2025	4.7	4.7	0	0	0
12.12.2025	5.6	5.6	0	0	0
15.12.2025	4.6	4.6	0	0	0

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