

Historical cost data

ISIN: DE000UN1A065

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
04.11.2025	4.3	13.6	-10.1	0	0.8
05.11.2025	2.4	23.6	-22.1	0	0.8
11.11.2025	3.5	16.2	-13.4	0	0.6
06.11.2025	3.3	5.4	-2.8	0	0.7
07.11.2025	3.3	15.2	-12.5	0	0.6

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