

Historical cost data

ISIN: DE000UN1A8K6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
04.11.2025	7.8	4	3.7	0	0
05.11.2025	1.1	0.5	0.5	0	0
04.12.2025	0.6	4.6	-4.1	0	0
06.11.2025	0.5	3.3	-2.8	0	0
07.11.2025	0.6	3.8	-3.2	0	0
11.11.2025	0.6	3.3	-2.8	0	0
12.11.2025	0.5	3.4	-3	0	0
13.11.2025	0.5	3.1	-2.6	0	0
14.11.2025	0.5	3.3	-2.8	0	0
18.11.2025	0.6	3.9	-3.3	0	0
19.11.2025	0.7	4.6	-3.9	0	0.1
20.11.2025	0.7	4.5	-3.9	0	0.1
21.11.2025	0.7	4.7	-4.1	0	0.1
25.11.2025	0.7	4.6	-3.9	0	0.1
26.11.2025	0.6	4.8	-4.2	0	0.1
27.11.2025	0.6	4.6	-4	0	0.1
28.11.2025	0.6	4.3	-3.7	0	0
02.12.2025	0.6	4.4	-3.9	0	0
03.12.2025	0.7	4.8	-4.2	0	0.1

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