

Historical cost data

ISIN: DE000UN1ABL1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
04.11.2025	15.1	32.8	-18.2	0	0.4
05.11.2025	1.4	0.5	0.5	0	0.4
09.12.2025	2.6	10.2	-8.1	0	0.5
30.12.2025	0.8	2.5	-1.9	0	0.2
06.11.2025	1.7	8	-6.6	0	0.3
07.11.2025	1.5	7	-5.8	0	0.3
11.11.2025	1.5	6.6	-5.3	0	0.3
12.11.2025	1.4	6.1	-5	0	0.3
13.11.2025	1.1	3.4	-2.5	0	0.2
14.11.2025	1.1	3.5	-2.6	0	0.2
18.11.2025	1.4	7.4	-6.3	0	0.3
19.11.2025	3.3	17.9	-15.2	0	0.5
20.11.2025	3.4	16.9	-14.1	0	0.6
21.11.2025	3.3	17.9	-15.2	0	0.5
25.11.2025	3.4	18.3	-15.5	0	0.6
26.11.2025	3.3	17.9	-15.2	0	0.5
27.11.2025	2.4	12.2	-10.2	0	0.4
28.11.2025	2.4	12.4	-10.5	0	0.4
02.12.2025	1.8	10.2	-8.7	0	0.3
03.12.2025	1.6	8.4	-7.1	0	0.3
04.12.2025	2	11.1	-9.4	0	0.4
05.12.2025	2	7.5	-5.9	0	0.4
10.12.2025	2.4	8.6	-6.7	0	0.4
11.12.2025	1.4	4.3	-3.2	0	0.3
12.12.2025	1.2	4.3	-3.3	0	0.2
16.12.2025	1.1	3.8	-3	0	0.2
17.12.2025	1.3	3.7	-2.7	0	0.2
18.12.2025	0.9	3.3	-2.5	0	0.2
19.12.2025	0.9	2.4	-1.7	0	0.2
23.12.2025	0.8	2.5	-1.9	0	0.2
24.12.2025	1.4	2.5	-1.9	0	0.8

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