

Historical cost data

ISIN: DE000UN1AC50

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
04.11.2025	32.3	70.6	-39.1	0	0.8
05.11.2025	4.3	60.5	-57.1	0	0.8
12.12.2025	4.8	7.4	-3	0	0.4
06.11.2025	7.8	17.5	-10.4	0	0.6
07.11.2025	7.7	16.5	-9.4	0	0.6
11.11.2025	9.7	19.7	-10.8	0	0.8
12.11.2025	5.8	13.4	-8.1	0	0.5
13.11.2025	4.9	10.4	-5.9	0	0.4
14.11.2025	7.5	14.1	-7.3	0	0.6
18.11.2025	5.9	11.2	-5.8	0	0.5
19.11.2025	4.5	9.1	-5	0	0.4
20.11.2025	4.8	11	-6.7	0	0.4
21.11.2025	5.8	9.2	-3.9	0	0.5
25.11.2025	8.3	17.9	-10.3	0	0.7
26.11.2025	7	12.8	-6.4	0	0.6
27.11.2025	5.2	11.1	-6.3	0	0.5
28.11.2025	9.4	11.6	-2.6	0	0.4
02.12.2025	4.9	10.5	-6	0	0.4
03.12.2025	5.7	8.8	-3.6	0	0.5
04.12.2025	5.7	12.7	-7.5	0	0.5
05.12.2025	6.4	9.3	-3.5	0	0.6
09.12.2025	8.9	19	-10.8	0	0.7
10.12.2025	8.1	15.3	-7.9	0	0.7
11.12.2025	6.7	14.3	-8.2	0	0.6

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