

Historical cost data

ISIN: DE000UN1AL91

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
05.12.2025	5.2	27.5	-25.2	0	2.9
09.12.2025	3.2	18.4	-17.2	0	2
24.12.2025	4.8	1.2	-0.9	0	4.6
10.12.2025	1.6	10.4	-9.9	0	1.1
11.12.2025	2.3	14.7	-13.9	0	1.5
12.12.2025	1	4.4	-4.1	0	0.7
16.12.2025	1.5	7.6	-7.2	0	1
17.12.2025	2.4	14.4	-13.6	0	1.6
18.12.2025	103.2	124.1	-23.3	0	2.4
19.12.2025	1.6	6	-5.5	0	1.1
23.12.2025	1.2	7.1	-6.8	0	0.9

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