

Historical cost data

ISIN: DE000UN1B1L8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
04.11.2025	22.4	22.4	0	0	0
05.11.2025	27.1	27.1	0	0	0
12.12.2025	2.3	2.3	0	0	0
06.11.2025	37.6	37.6	0	0	0
07.11.2025	17.6	17.6	0	0	0
10.11.2025	19.2	19.2	0	0	0
11.11.2025	32.9	32.9	0	0	0
12.11.2025	19.5	19.5	0	0	0
13.11.2025	10.3	10.3	0	0	0
14.11.2025	13.2	13.2	0	0	0
17.11.2025	10	10	0	0	0
18.11.2025	7.3	7.3	0	0	0
19.11.2025	9.5	9.5	0	0	0
20.11.2025	10	10	0	0	0
21.11.2025	9.7	9.7	0	0	0
24.11.2025	9.1	9.1	0	0	0
25.11.2025	5.7	5.7	0	0	0
26.11.2025	5.1	5.1	0	0	0
27.11.2025	3.7	3.7	0	0	0
28.11.2025	3.7	3.7	0	0	0
01.12.2025	2.8	2.8	0	0	0
02.12.2025	3.4	3.4	0	0	0
03.12.2025	2.6	2.6	0	0	0
04.12.2025	3.4	3.4	0	0	0
05.12.2025	3.5	3.5	0	0	0
08.12.2025	3.7	3.7	0	0	0
09.12.2025	2.1	2.1	0	0	0
10.12.2025	3.3	3.3	0	0	0
11.12.2025	3.4	3.4	0	0	0

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