

Historical cost data

ISIN: DE000UN1B2Q5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
05.11.2025	0.1	0.4	-0.3	0	0
06.11.2025	1.2	0.5	0.5	0	0.2
26.11.2025	0.9	10.3	-9.7	0	0.3
05.12.2025	0.9	12.7	-12.1	0	0.3
07.11.2025	1	12.8	-12.2	0	0.3
11.11.2025	0.9	10.7	-10	0	0.2
12.11.2025	0.9	10.8	-10.2	0	0.2
13.11.2025	0.9	9.8	-9.1	0	0.2
14.11.2025	1	9	-8.3	0	0.3
18.11.2025	1	10	-9.3	0	0.3
19.11.2025	0.9	12.5	-11.9	0	0.3
20.11.2025	0.9	10.6	-9.9	0	0.3
21.11.2025	0.9	10.3	-9.7	0	0.3
25.11.2025	0.8	9.8	-9.2	0	0.2
27.11.2025	0.9	10.3	-9.7	0	0.3
28.11.2025	0.9	10.4	-9.8	0	0.3
02.12.2025	0.9	10.9	-10.4	0	0.3
03.12.2025	0.9	11.4	-10.8	0	0.3
04.12.2025	1	12.4	-11.7	0	0.3

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