

Historical cost data

ISIN: DE000UN1B3M2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
05.11.2025	0.1	0.2	0	0	0
06.11.2025	1.5	0.5	0.5	0	0.5
13.11.2025	0.8	5.2	-5.1	0	0.7
25.11.2025	1.6	4.5	-3.5	0	0.7
12.12.2025	1.1	2.9	-2.5	0	0.7
19.12.2025	1.2	3.7	-3.2	0	0.7
24.12.2025	5	3.9	-3.3	0	4.4
07.11.2025	1.2	3.3	-3.1	0	1
11.11.2025	0.8	2.9	-2.7	0	0.6
12.11.2025	0.9	4.3	-4.1	0	0.7
14.11.2025	1.2	8.9	-8.6	0	0.9
18.11.2025	1.5	4	-3.4	0	1
19.11.2025	2.3	4.5	-3.5	0	1.2
20.11.2025	1.6	4.5	-3.6	0	0.7
21.11.2025	1.3	2.1	-1.4	0	0.6
26.11.2025	1.4	4.7	-4	0	0.7
27.11.2025	1.3	5.8	-5.2	0	0.7
28.11.2025	1.3	4.6	-4.1	0	0.7
02.12.2025	1.9	4.4	-3.5	0	1
03.12.2025	1.4	4.2	-3.5	0	0.7
04.12.2025	1.5	4.9	-4.2	0	0.8
05.12.2025	1.3	4	-3.3	0	0.7
09.12.2025	1.4	4.1	-3.5	0	0.8
10.12.2025	1.2	4.2	-3.7	0	0.7
11.12.2025	1.4	3.5	-2.9	0	0.8
16.12.2025	1.3	4.3	-3.8	0	0.8
17.12.2025	1.4	4.4	-3.8	0	0.8
18.12.2025	1.5	5.7	-5	0	0.8
23.12.2025	1.3	4.8	-4.3	0	0.8

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