

Historical cost data

ISIN: DE000UN1B3T7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
05.11.2025	2.4	2.5	-0.1	0	0
06.11.2025	1.3	0.5	0.5	0	0.3
11.11.2025	3.8	8.6	-5.3	0	0.5
18.11.2025	3.9	8.7	-5.4	0	0.6
19.11.2025	4	5.3	-2	0	0.8
20.11.2025	3.8	8.4	-5.1	0	0.5
26.11.2025	3.7	9.9	-6.7	0	0.5
27.11.2025	3.8	9.1	-5.8	0	0.5
28.11.2025	3.7	9.2	-6.1	0	0.5
03.12.2025	3.8	9.1	-5.7	0	0.5
04.12.2025	3.8	8.9	-5.6	0	0.6
10.12.2025	3.8	8.9	-5.7	0	0.5
11.12.2025	3.8	8.8	-5.6	0	0.6
12.12.2025	3.7	8.4	-5.3	0	0.5
19.12.2025	3.7	10	-6.7	0	0.5
24.12.2025	6.8	9.4	-5.9	0	3.2
07.11.2025	3.9	9	-5.7	0	0.6
12.11.2025	3.8	8.9	-5.6	0	0.5
13.11.2025	3.8	9.9	-6.6	0	0.5
14.11.2025	3.8	9.2	-5.9	0	0.5
21.11.2025	3.8	10.3	-7	0	0.5
25.11.2025	3.7	8.3	-5.1	0	0.5
02.12.2025	3.9	9.9	-6.6	0	0.6
05.12.2025	3.8	9.6	-6.3	0	0.5
09.12.2025	3.8	9.1	-5.9	0	0.6
16.12.2025	3.8	9.6	-6.3	0	0.5
17.12.2025	3.7	9	-5.8	0	0.6
18.12.2025	3.8	8.8	-5.6	0	0.6
23.12.2025	3.8	8.9	-5.7	0	0.5

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