

Historical cost data

ISIN: DE000UN1B3W1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
05.11.2025	3.5	3.5	0	0	0
06.11.2025	1.4	0.5	0.5	0	0.4
07.11.2025	7.4	13.2	-6.6	0	0.8
11.11.2025	7.1	11.9	-5.5	0	0.7
12.11.2025	7.3	11.8	-5.3	0	0.8
13.11.2025	7.1	11.9	-5.4	0	0.7
14.11.2025	7.3	11.5	-5.1	0	0.8
18.11.2025	7.4	13.1	-6.5	0	0.8
20.11.2025	7.2	11.8	-5.4	0	0.7
21.11.2025	7.3	12.8	-6.2	0	0.7
25.11.2025	7.2	13.1	-6.6	0	0.7
28.11.2025	7.2	12.3	-5.8	0	0.7
02.12.2025	7.4	12.4	-5.9	0	0.9
03.12.2025	7.2	11.7	-5.2	0	0.7
04.12.2025	7.2	11.9	-5.4	0	0.8
05.12.2025	7.1	12	-5.6	0	0.7
09.12.2025	7.2	11.2	-4.9	0	0.8
10.12.2025	7.2	11.5	-5.1	0	0.8
16.12.2025	7.3	11.7	-5.2	0	0.9
17.12.2025	7.3	12	-5.5	0	0.8
18.12.2025	7.2	11.8	-5.4	0	0.8
19.12.2025	7.3	12.7	-6.2	0	0.8
23.12.2025	7.2	11.8	-5.3	0	0.7
24.12.2025	11.6	12.2	-5.3	0	4.7
12.12.2025	7.3	11.8	-5.3	0	0.8
19.11.2025	7.3	9.2	-2.9	0	1
26.11.2025	7.3	12.1	-5.6	0	0.7
27.11.2025	7.2	12.2	-5.8	0	0.7
11.12.2025	7.2	11.6	-5.2	0	0.8

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