

Historical cost data

ISIN: DE000UN1B6U8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
04.11.2025	43.2	43.2	0	0	0
05.11.2025	49	49	0	0	0
21.11.2025	65.9	65.9	0	0	0
06.11.2025	6	6	0	0	0
07.11.2025	64.9	64.9	0	0	0
10.11.2025	64.9	64.9	0	0	0
11.11.2025	62.6	62.6	0	0	0
12.11.2025	54.4	54.4	0	0	0
13.11.2025	42.6	42.6	0	0	0
14.11.2025	41.6	41.6	0	0	0
17.11.2025	54.8	54.8	0	0	0
18.11.2025	71.2	71.2	0	0	0
19.11.2025	93	93	0	0	0
20.11.2025	48.9	48.9	0	0	0

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