

Historical cost data

ISIN: DE000UN1C6P7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
05.11.2025	14.1	17.5	-5	0	1.7
06.11.2025	2.7	0.5	0.5	0	1.7
31.12.2025	3.5	1.2	1.1	0	1.2
07.11.2025	2	5.3	-4.7	0	1.4
11.11.2025	0.8	4.3	-3.8	0	0.4
12.11.2025	0.8	4.2	-3.8	0	0.4
13.11.2025	0.7	3.7	-3.3	0	0.3
14.11.2025	0.6	3.2	-2.8	0	0.3
18.11.2025	0.6	2.6	-2.3	0	0.3
19.11.2025	0.7	3.5	-3.1	0	0.3
20.11.2025	0.8	4	-3.6	0	0.4
21.11.2025	0.7	3.6	-3.3	0	0.3
25.11.2025	0.8	4	-3.6	0	0.4
26.11.2025	0.6	2.7	-2.4	0	0.3
27.11.2025	0.6	2.9	-2.6	0	0.3
28.11.2025	3.7	2.9	0.5	0	0.3
02.12.2025	0.6	1.9	-1.6	0	0.3
03.12.2025	0.6	2.3	-1.9	0	0.3
04.12.2025	0.6	2.3	-1.9	0	0.3
05.12.2025	0.7	2.4	-2	0	0.3
09.12.2025	1.1	4.3	-3.7	0	0.5
10.12.2025	1.2	3.9	-3.3	0	0.5
11.12.2025	1	3.4	-2.8	0	0.5
12.12.2025	1.1	3.6	-3.1	0	0.5
16.12.2025	0.8	2.4	-2	0	0.3
17.12.2025	0.8	2.7	-2.2	0	0.4
18.12.2025	0.8	3.4	-2.9	0	0.4
19.12.2025	0.8	2.5	-2.1	0	0.3
23.12.2025	1	3.2	-2.7	0	0.4
24.12.2025	3	3	-2.5	0	2.4
30.12.2025	0.9	3.1	-2.7	0	0.4

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