

Historical cost data

ISIN: DE000UN1CCP6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
05.11.2025	17.2	37.7	-22.2	0	1.6
06.11.2025	2.7	0.5	0.5	0	1.6
21.11.2025	3.9	8.3	-4.8	0	0.3
26.11.2025	7.1	14.3	-7.8	0	0.6
07.11.2025	7.1	11.9	-6.3	0	1.6
11.11.2025	4.2	6.7	-2.9	0	0.4
12.11.2025	2.9	5.7	-3.1	0	0.3
13.11.2025	3.4	5.4	-2.3	0	0.3
14.11.2025	3.8	5.6	-2.2	0	0.3
18.11.2025	3.5	7.7	-4.4	0	0.3
19.11.2025	4.6	7.8	-3.6	0	0.4
20.11.2025	4.9	9.6	-5.1	0	0.4
25.11.2025	5.7	11.7	-6.5	0	0.5

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