

Historical cost data

ISIN: DE000UN1CD81

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
05.11.2025	12.7	12.6	-0.8	0	0.8
06.11.2025	1.8	0.5	0.5	0	0.8
14.11.2025	1.1	12.6	-11.8	0	0.3
07.11.2025	1	4.9	-4.5	0	0.6
11.11.2025	0.7	9.2	-8.7	0	0.2
12.11.2025	0.9	10.9	-10.3	0	0.3
13.11.2025	0.9	9.9	-9.2	0	0.3

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