

Historical cost data

ISIN: DE000UN1CGP7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
05.11.2025	12.3	49	-38.1	0	1.4
06.11.2025	2.4	0.5	0.5	0	1.4
28.11.2025	2.2	10.6	-8.6	0	0.1
07.11.2025	11.7	37.8	-27.3	0	1.1
11.11.2025	6.4	22.1	-15.9	0	0.2
12.11.2025	6	20.6	-14.8	0	0.2
13.11.2025	4.3	14.5	-10.4	0	0.2
14.11.2025	3.7	12.1	-8.6	0	0.2
18.11.2025	4.1	14.4	-10.5	0	0.2
19.11.2025	4.9	18	-13.3	0	0.2
20.11.2025	3.7	12.4	-8.9	0	0.2
21.11.2025	3.2	11.2	-8.1	0	0.1
25.11.2025	4.3	15.4	-11.3	0	0.2
26.11.2025	3.8	14.5	-10.9	0	0.2
27.11.2025	2.7	13.1	-10.5	0	0.2

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