

Historical cost data

ISIN: DE000UN1CHV3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
05.11.2025	12	10.7	0.9	0	0.4
06.11.2025	1.7	16.9	-15.6	0	0.4
07.11.2025	5	44.5	-39.9	0	0.4
13.11.2025	3.2	47.5	-44.5	0	0.2
14.11.2025	4	54.8	-51	0	0.2
11.11.2025	3.9	39.5	-35.8	0	0.1
12.11.2025	5.9	53.2	-47.5	0	0.2

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