

Historical cost data

ISIN: DE000UN1CT67

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
06.11.2025	1	1.4	-0.4	0	0
11.11.2025	0.8	4.9	-4.5	0	0.4
12.11.2025	0.8	5.7	-5.2	0	0.3
13.11.2025	0.7	6.1	-5.8	0	0.3
14.11.2025	0.7	6.9	-6.5	0	0.3
20.11.2025	0.9	6.9	-6.4	0	0.3
25.11.2025	0.9	6.4	-5.8	0	0.3
26.11.2025	0.8	6.3	-5.8	0	0.3
28.11.2025	6.4	11.5	-5.4	0	0.3
02.12.2025	0.7	5.9	-5.5	0	0.3
03.12.2025	0.8	6.7	-6.3	0	0.3
04.12.2025	0.8	6.2	-5.7	0	0.3
05.12.2025	0.8	6.5	-6	0	0.3
09.12.2025	0.8	6.4	-6	0	0.3
10.12.2025	0.9	5.7	-5.1	0	0.4
12.12.2025	0.8	6.2	-5.7	0	0.3
16.12.2025	0.9	7.9	-7.4	0	0.3
18.12.2025	0.6	6.8	-6.5	0	0.3
19.12.2025	0.6	6.1	-5.8	0	0.3
17.12.2025	0.7	6.5	-6.2	0	0.3
18.11.2025	0.7	5.8	-5.4	0	0.3
19.11.2025	0.8	6.8	-6.3	0	0.3
21.11.2025	0.8	8.3	-7.7	0	0.3
27.11.2025	0.8	6.2	-5.8	0	0.3
11.12.2025	0.8	6.2	-5.7	0	0.3

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