

Historical cost data

ISIN: DE000UN1CX04

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
05.11.2025	0.2	0.2	0	0	0
10.11.2025	3.1	3.1	0	0	0
11.11.2025	2.2	2.2	0	0	0
12.11.2025	2.1	2.1	0	0	0
13.11.2025	1.6	1.6	0	0	0
14.11.2025	2.2	2.2	0	0	0
17.11.2025	3.1	3.1	0	0	0
18.11.2025	2	2	0	0	0
19.11.2025	2.4	2.4	0	0	0
20.11.2025	2.3	2.3	0	0	0
24.11.2025	2	2	0	0	0
25.11.2025	1.3	1.3	0	0	0
26.11.2025	1.2	1.2	0	0	0
27.11.2025	1.2	1.2	0	0	0
28.11.2025	0.4	0.4	0	0	0
21.11.2025	4.7	4.7	0	0	0

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