

Historical cost data

ISIN: DE000UN1DVF5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
06.11.2025	1.6	3	-1.4	0	0.1
11.11.2025	2.4	7.6	-5.3	0	0.1
03.12.2025	0.9	1.8	-1	0	0
10.12.2025	0.5	1.4	-0.9	0	0
19.12.2025	0.7	2.5	-1.8	0	0.1
12.11.2025	1.4	3.9	-2.6	0	0.1
13.11.2025	1.5	3.8	-2.3	0	0.1
14.11.2025	2	6.4	-4.6	0	0.1
18.11.2025	1	2.5	-1.5	0	0.1
19.11.2025	1.3	3.2	-2	0	0.1
20.11.2025	0.9	2	-1.2	0	0
21.11.2025	0.9	1.8	-1	0	0
25.11.2025	1	2.6	-1.7	0	0.1
26.11.2025	1.2	3.6	-2.5	0	0.1
27.11.2025	1.2	3.7	-2.6	0	0.1
28.11.2025	0.9	2.4	-1.6	0	0
02.12.2025	0.9	2.8	-1.9	0	0
04.12.2025	0.8	1.6	-0.8	0	0
05.12.2025	0.8	1.4	-0.7	0	0
09.12.2025	0.8	2.6	-1.8	0	0
11.12.2025	0.5	1.3	-0.8	0	0
12.12.2025	0.5	1	-0.6	0	0
16.12.2025	0.5	1.3	-0.9	0	0
17.12.2025	0.6	1.6	-1.1	0	0
18.12.2025	0.6	1.7	-1.1	0	0

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