

Historical cost data

ISIN: DE000UN1DX29

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
06.11.2025	14.3	20.4	-6.3	0	0.2
11.11.2025	2.8	5.4	-2.7	0	0.2
20.11.2025	3.8	7.9	-4.3	0	0.2
12.11.2025	2.5	4.4	-2.1	0	0.1
13.11.2025	2.1	2.5	-0.6	0	0.1
14.11.2025	2.3	3.2	-1	0	0.1
18.11.2025	3.6	6.1	-2.6	0	0.2
19.11.2025	5.5	13.1	-7.8	0	0.3

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