

Historical cost data

ISIN: DE000UN1DX78

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
06.11.2025	10.2	5.3	4.8	0	0.1
11.11.2025	1.5	10	-8.6	0	0.1
12.11.2025	1.3	9	-7.8	0	0.1
13.11.2025	1.3	8.7	-7.5	0	0.1
14.11.2025	1.3	8.6	-7.4	0	0.1
18.11.2025	1.6	11.7	-10.2	0	0.1
19.11.2025	1.7	11.9	-10.3	0	0.1
20.11.2025	1.5	11.1	-9.7	0	0.1
21.11.2025	1.6	11.2	-9.8	0	0.1
25.11.2025	1.3	9.1	-7.9	0	0.1
26.11.2025	1.3	9.9	-8.7	0	0.1
27.11.2025	1.2	9.2	-8	0	0.1
28.11.2025	1.2	9.1	-8	0	0.1
02.12.2025	1.2	8.9	-7.8	0	0.1
03.12.2025	1.2	9.3	-8.2	0	0.1
04.12.2025	1.3	9.9	-8.7	0	0.1
09.12.2025	1.2	9.4	-8.3	0	0.1
10.12.2025	1.2	9.6	-8.5	0	0.1
12.12.2025	1	7.4	-6.4	0	0.1
17.12.2025	1	7.6	-6.6	0	0.1
18.12.2025	0.9	7.2	-6.3	0	0.1
19.12.2025	0.9	7.1	-6.2	0	0.1
16.12.2025	1.1	8.3	-7.4	0	0.1
05.12.2025	1.4	10.6	-9.3	0	0.1
11.12.2025	1.2	9.3	-8.2	0	0.1

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