

Historical cost data

ISIN: DE000UN1DZ92

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
06.11.2025	30.3	70.3	-40.7	0	0.6
11.11.2025	4	9.6	-5.9	0	0.3
19.11.2025	5	14.2	-9.5	0	0.3
20.11.2025	3.9	6.1	-2.5	0	0.3
12.11.2025	4.5	7.9	-3.7	0	0.3
13.11.2025	2.5	5.5	-3.2	0	0.2
14.11.2025	2.1	4.1	-2.1	0	0.2
18.11.2025	2.7	5.1	-2.6	0	0.2

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