

Historical cost data

ISIN: DE000UN1E1M3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
06.11.2025	1.9	7.5	-5.8	0	0.2
11.11.2025	1.4	9.9	-8.7	0	0.1
18.11.2025	1.3	6.8	-5.6	0	0.1
12.11.2025	1.7	12.3	-10.8	0	0.2
13.11.2025	3.4	15	-11.8	0	0.2
14.11.2025	4.3	22.3	-18.4	0	0.3

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