

Historical cost data

ISIN: DE000UN1E760

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
06.11.2025	4.2	4.2	0	0	0
07.11.2025	4.3	4.3	0	0	0
10.11.2025	0.5	0.5	0	0	0
11.11.2025	23.9	23.9	0	0	0
12.11.2025	17	17	0	0	0
13.11.2025	19.7	19.7	0	0	0
14.11.2025	14	14	0	0	0
17.11.2025	16.4	16.4	0	0	0
18.11.2025	16.9	16.9	0	0	0
19.11.2025	15.6	15.6	0	0	0
20.11.2025	20.3	20.3	0	0	0
21.11.2025	25.3	25.3	0	0	0
26.11.2025	25.2	25.2	0	0	0
27.11.2025	26	26	0	0	0
01.12.2025	41.4	41.4	0	0	0
02.12.2025	22.1	22.1	0	0	0
03.12.2025	23.4	23.4	0	0	0
04.12.2025	18.3	18.3	0	0	0
08.12.2025	23.3	23.3	0	0	0
09.12.2025	27.5	27.5	0	0	0
10.12.2025	26.5	26.5	0	0	0
11.12.2025	30.5	30.5	0	0	0
12.12.2025	12.9	12.9	0	0	0
15.12.2025	14.2	14.2	0	0	0
16.12.2025	15.4	15.4	0	0	0
17.12.2025	16.5	16.5	0	0	0
18.12.2025	20.9	20.9	0	0	0
19.12.2025	25.6	25.6	0	0	0
22.12.2025	24.5	24.5	0	0	0
24.12.2025	19.5	19.5	0	0	0
23.12.2025	26.2	26.2	0	0	0

24.11.2025	27.8	27.8	0	0	0
25.11.2025	24.3	24.3	0	0	0
28.11.2025	21.2	21.2	0	0	0
05.12.2025	21.2	21.2	0	0	0

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