

Historical cost data

ISIN: DE000UN1E786

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
06.11.2025	9.7	9.7	0	0	0
07.11.2025	12	12	0	0	0
21.11.2025	51.9	51.9	0	0	0
10.11.2025	0.5	0.5	0	0	0
11.11.2025	37	37	0	0	0
12.11.2025	30.8	30.8	0	0	0
13.11.2025	32.3	32.3	0	0	0
14.11.2025	21.5	21.5	0	0	0
17.11.2025	25.9	25.9	0	0	0
18.11.2025	29.5	29.5	0	0	0
19.11.2025	31.2	31.2	0	0	0
20.11.2025	35.4	35.4	0	0	0

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