

Historical cost data

ISIN: DE000UN1E851

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
06.11.2025	49.1	49.1	0	0	0
07.11.2025	57.2	57.2	0	0	0
10.11.2025	59.2	59.2	0	0	0
11.11.2025	41.6	41.6	0	0	0
12.11.2025	25.3	25.3	0	0	0
13.11.2025	32.2	32.2	0	0	0
17.11.2025	31.1	31.1	0	0	0
18.11.2025	17.9	17.9	0	0	0
19.11.2025	23.6	23.6	0	0	0
20.11.2025	51.3	51.3	0	0	0
21.11.2025	57.2	57.2	0	0	0
14.11.2025	31.4	31.4	0	0	0

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