

Historical cost data

ISIN: DE000UN1E869

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
06.11.2025	48.7	48.7	0	0	0
07.11.2025	52.8	52.8	0	0	0
10.11.2025	53.3	53.3	0	0	0
11.11.2025	18.1	18.1	0	0	0
13.11.2025	16.9	16.9	0	0	0
17.11.2025	17.1	17.1	0	0	0
18.11.2025	11.7	11.7	0	0	0
19.11.2025	15.4	15.4	0	0	0
21.11.2025	19.3	19.3	0	0	0
20.11.2025	18.9	18.9	0	0	0
12.11.2025	15.5	15.5	0	0	0
14.11.2025	16.2	16.2	0	0	0

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