

Historical cost data

ISIN: DE000UN1EFP5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
06.11.2025	27.9	27.9	0	0	0
07.11.2025	39.1	39.1	0	0	0
19.12.2025	17.2	17.2	0	0	0
10.11.2025	31.5	31.5	0	0	0
11.11.2025	22.6	22.6	0	0	0
12.11.2025	21.5	21.5	0	0	0
13.11.2025	15	15	0	0	0
14.11.2025	15.1	15.1	0	0	0
17.11.2025	23.3	23.3	0	0	0
18.11.2025	22.5	22.5	0	0	0
19.11.2025	25.9	25.9	0	0	0
20.11.2025	25.9	25.9	0	0	0
21.11.2025	24.5	24.5	0	0	0
24.11.2025	27.7	27.7	0	0	0
25.11.2025	18.5	18.5	0	0	0
26.11.2025	21.9	21.9	0	0	0
27.11.2025	17.8	17.8	0	0	0
28.11.2025	21	21	0	0	0
01.12.2025	18.6	18.6	0	0	0
02.12.2025	17.3	17.3	0	0	0
03.12.2025	14.2	14.2	0	0	0
04.12.2025	15.9	15.9	0	0	0
05.12.2025	14	14	0	0	0
08.12.2025	18.7	18.7	0	0	0
09.12.2025	16.5	16.5	0	0	0
10.12.2025	17.4	17.4	0	0	0
11.12.2025	18.1	18.1	0	0	0
12.12.2025	16.7	16.7	0	0	0
15.12.2025	17.5	17.5	0	0	0
16.12.2025	14.8	14.8	0	0	0
17.12.2025	19.6	19.6	0	0	0

18.12.2025	20.7	20.7	0	0	0
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