

Historical cost data

ISIN: DE000UN1EPC2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
07.11.2025	3	8.3	-6.7	0	1.3
10.11.2025	9.9	84.1	-75.5	0	1.3
11.11.2025	1.2	4.9	-4.3	0	0.6
12.11.2025	0.9	3.4	-2.9	0	0.4
14.11.2025	0.5	1	-0.8	0	0.2
18.11.2025	0.8	3.4	-3	0	0.4
19.11.2025	1	3.9	-3.4	0	0.5
20.11.2025	0.6	2.5	-2.2	0	0.3
21.11.2025	0.8	0.2	0.2	0	0.4
13.11.2025	0.5	2.1	-1.9	0	0.2

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