

Historical cost data

ISIN: DE000UN1EPE8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
07.11.2025	3.4	10.5	-8.6	0	1.5
10.11.2025	19.5	104.3	-86.3	0	1.5
11.11.2025	1.3	5	-4.3	0	0.6
13.11.2025	0.5	2.3	-2	0	0.2
14.11.2025	0.5	0.9	-0.7	0	0.2
18.11.2025	0.9	3.4	-2.9	0	0.4
20.11.2025	0.6	3.1	-2.8	0	0.3
21.11.2025	0.8	0.2	0.2	0	0.4
19.11.2025	1	4.4	-3.9	0	0.5
12.11.2025	1	3.4	-2.9	0	0.4

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