

Historical cost data

ISIN: DE000UN1EPG3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
07.11.2025	4.1	13.4	-11	0	1.7
10.11.2025	-98	1	-99	0	0
11.11.2025	1.3	5.7	-4.9	0	0.6
12.11.2025	1	3.3	-2.8	0	0.5
14.11.2025	0.5	0.8	-0.6	0	0.2
18.11.2025	0.9	2.9	-2.4	0	0.4
20.11.2025	0.7	2.8	-2.4	0	0.3
21.11.2025	0.8	0.2	0.2	0	0.4
13.11.2025	0.5	2.3	-2	0	0.2
19.11.2025	1.1	3.9	-3.3	0	0.5

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