

Historical cost data

ISIN: DE000UN1EPH1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
07.11.2025	4.4	14.6	-12	0	1.8
10.11.2025	-98	1	-99	0	0
20.11.2025	0.7	3	-2.6	0	0.3
21.11.2025	0.9	0.2	0.2	0	0.4
11.11.2025	1.4	4.1	-3.3	0	0.6
12.11.2025	1	3.1	-2.5	0	0.5
13.11.2025	0.5	1.9	-1.6	0	0.2
14.11.2025	0.5	0.7	-0.4	0	0.2
18.11.2025	0.9	2.6	-2.1	0	0.4
19.11.2025	1.1	3.6	-3.1	0	0.5

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