

Historical cost data

ISIN: DE000UN1EPK5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
07.11.2025	3.4	5.2	-4.7	0	2.8
10.11.2025	9.5	65.4	-58.7	0	2.8
21.11.2025	1.2	0.1	0.1	0	1.1
11.11.2025	1	2	-1.9	0	0.8
12.11.2025	0.8	1.1	-1	0	0.7
13.11.2025	0.5	1.4	-1.4	0	0.4
14.11.2025	0.5	0.8	-0.7	0	0.4
18.11.2025	1.3	3.2	-3	0	1.1
19.11.2025	1.5	2.1	-1.9	0	1.3
20.11.2025	0.9	2	-1.8	0	0.8

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