

Historical cost data

ISIN: DE000UN1EPL3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
07.11.2025	4.1	6.4	-5.7	0	3.4
10.11.2025	15	81.6	-69.9	0	3.4
11.11.2025	1	1.8	-1.7	0	0.9
12.11.2025	0.8	0.6	-0.5	0	0.7
13.11.2025	0.5	1.1	-1	0	0.5
14.11.2025	0.5	0.7	-0.6	0	0.4
18.11.2025	1.4	3.2	-3	0	1.2
19.11.2025	1.6	3.4	-3.2	0	1.4
20.11.2025	1	2.1	-2	0	0.8
21.11.2025	1.3	0.1	0.1	0	1.1

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