

Historical cost data

ISIN: DE000UN1EXX2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
07.11.2025	9.9	5.1	4.7	0	0.1
10.11.2025	1.2	12.6	-11.4	0	0.1
11.11.2025	1.4	14.1	-12.8	0	0.1
13.11.2025	0.8	12.4	-11.7	0	0.1
19.11.2025	1.3	18	-16.8	0	0.1
21.11.2025	1.7	22.9	-21.3	0	0.1
12.11.2025	1.5	16.1	-14.7	0	0.1
14.11.2025	0.9	13.4	-12.6	0	0.1
18.11.2025	1	15.8	-14.9	0	0.1
20.11.2025	1.3	17.4	-16.2	0	0.1

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