

Historical cost data

ISIN: DE000UN1EYK7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
07.11.2025	1.5	18.5	-17.2	0	0.3
10.11.2025	1.4	10.4	-9.3	0	0.3
02.12.2025	0.9	7.1	-6.5	0	0.3
11.11.2025	0.9	9.4	-8.8	0	0.3
12.11.2025	0.8	7.6	-7.1	0	0.2
13.11.2025	0.7	5.7	-5.2	0	0.2
14.11.2025	0.7	5.8	-5.3	0	0.2
18.11.2025	1	9.8	-9	0	0.3
19.11.2025	1.9	17.7	-16.4	0	0.5
20.11.2025	1.6	14.8	-13.7	0	0.4
21.11.2025	1	9.3	-8.6	0	0.3
25.11.2025	1.1	9.8	-9	0	0.3
26.11.2025	1	9	-8.3	0	0.3
27.11.2025	0.9	7.9	-7.3	0	0.3
28.11.2025	8.7	14.7	-6.3	0	0.3

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