

Historical cost data

ISIN: DE000UN1F0L6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
07.11.2025	-98	1	-99	0	0
10.11.2025	2.6	25.7	-24.1	0	0.9
13.11.2025	3.1	20.4	-17.6	0	0.3
11.11.2025	2.3	17	-15	0	0.2
12.11.2025	2.7	18.5	-16	0	0.3

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