

Historical cost data

ISIN: DE000UN1FGM7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
07.11.2025	15.9	15.9	0	0	0
10.11.2025	33.4	33.4	0	0	0
15.12.2025	13.7	13.7	0	0	0
11.11.2025	0.5	0.5	0	0	0
12.11.2025	11.5	11.5	0	0	0
13.11.2025	26.9	26.9	0	0	0
14.11.2025	8.7	8.7	0	0	0
17.11.2025	9.3	9.3	0	0	0
18.11.2025	9.8	9.8	0	0	0
19.11.2025	11.2	11.2	0	0	0
20.11.2025	16.1	16.1	0	0	0
21.11.2025	20.1	20.1	0	0	0
24.11.2025	28.4	28.4	0	0	0
25.11.2025	23.5	23.5	0	0	0
26.11.2025	27	27	0	0	0
27.11.2025	28.8	28.8	0	0	0
28.11.2025	34.3	34.3	0	0	0
01.12.2025	26	26	0	0	0
02.12.2025	35.1	35.1	0	0	0
03.12.2025	53.2	53.2	0	0	0
04.12.2025	29.8	29.8	0	0	0
05.12.2025	54.4	54.4	0	0	0
08.12.2025	71.8	71.8	0	0	0
09.12.2025	55.8	55.8	0	0	0
10.12.2025	32.3	32.3	0	0	0
11.12.2025	25.6	25.6	0	0	0
12.12.2025	18	18	0	0	0

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