

Historical cost data

ISIN: DE000UN1FZM7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
10.11.2025	1	1.1	-0.1	0	0
11.11.2025	1.4	0.5	0.5	0	0.4
12.11.2025	0.9	4.3	-4.2	0	0.7
14.11.2025	1.2	9.3	-9.1	0	0.9
13.11.2025	0.9	5.2	-5.1	0	0.7

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