

Historical cost data

ISIN: DE000UN1GAJ4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
10.11.2025	1.8	7.5	-6.2	0	0.5
11.11.2025	2.7	46.4	-44.1	0	0.5
20.11.2025	0.7	4.2	-3.7	0	0.2
12.11.2025	1.7	9.7	-8.5	0	0.4
13.11.2025	1.1	6.6	-5.8	0	0.3
14.11.2025	1	6	-5.2	0	0.3
18.11.2025	0.9	4.8	-4.2	0	0.2
19.11.2025	0.9	5	-4.3	0	0.3

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