

Historical cost data

ISIN: DE000UN1GAK2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
10.11.2025	2.2	9	-7.4	0	0.6
11.11.2025	3.5	56	-53.1	0	0.6
20.11.2025	0.8	4.4	-3.8	0	0.2
12.11.2025	2	11.4	-10	0	0.5
13.11.2025	1.2	7.3	-6.4	0	0.3
14.11.2025	1.2	7.3	-6.4	0	0.3
18.11.2025	0.9	5.2	-4.5	0	0.3
19.11.2025	1	6	-5.3	0	0.3

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