

Historical cost data

ISIN: DE000UN1GAM8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
10.11.2025	3.9	17.2	-14.3	0	1
11.11.2025	19.4	107.2	-88.8	0	1
12.11.2025	3.2	16.1	-13.6	0	0.8
13.11.2025	1.5	9.2	-8.1	0	0.4
14.11.2025	1.5	9.1	-8	0	0.4
20.11.2025	0.9	5.5	-4.8	0	0.2
19.11.2025	1.3	7.3	-6.4	0	0.3
18.11.2025	1.2	6.9	-6	0	0.3

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