

Historical cost data

ISIN: DE000UN1GC96

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
10.11.2025	1.6	4	-3.2	0	0.7
11.11.2025	1.8	0.5	0.5	0	0.7
12.11.2025	1	4.3	-3.8	0	0.5
13.11.2025	0.5	2.5	-2.2	0	0.2
14.11.2025	0.5	1.3	-1	0	0.2
18.11.2025	0.9	3.8	-3.3	0	0.4
19.11.2025	1.1	5	-4.4	0	0.5
21.11.2025	0.9	0.2	0.2	0	0.4
20.11.2025	0.7	3.5	-3.1	0	0.3

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