

Historical cost data

ISIN: DE000UN1GCC5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
10.11.2025	1.7	4.2	-3.2	0	0.8
11.11.2025	1.8	0.5	0.5	0	0.8
21.11.2025	0.9	0.2	0.2	0	0.5
12.11.2025	1.1	4.6	-4	0	0.5
13.11.2025	0.5	2.3	-2	0	0.2
14.11.2025	0.5	1.3	-1	0	0.3
18.11.2025	1	4	-3.5	0	0.5
19.11.2025	1.2	5.4	-4.7	0	0.6
20.11.2025	0.7	3.6	-3.2	0	0.3

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