

Historical cost data

ISIN: DE000UN1GDA7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
10.11.2025	1.1	1.5	-1.4	0	1
11.11.2025	2	0.5	0.5	0	1
21.11.2025	1.4	0.1	0.1	0	1.2
12.11.2025	0.9	1.2	-1.1	0	0.8
13.11.2025	0.5	1.2	-1.1	0	0.5
14.11.2025	0.5	0.6	-0.6	0	0.4
18.11.2025	1.5	3.5	-3.3	0	1.3
19.11.2025	1.8	2.4	-2.2	0	1.5
20.11.2025	1	2.2	-2.1	0	0.9

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