

Historical cost data

ISIN: DE000UN1GNL3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
10.11.2025	11	14.7	-3.8	0	0.2
11.11.2025	1.4	12.3	-11.1	0	0.2
20.11.2025	5.9	10.8	-5.2	0	0.3
12.11.2025	3.2	4.9	-1.9	0	0.2
13.11.2025	2.5	4.8	-2.4	0	0.2
14.11.2025	3	5.9	-3.1	0	0.2
18.11.2025	5.5	7.8	-2.7	0	0.3
19.11.2025	11.2	22.9	-12.3	0	0.6

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