

Historical cost data

ISIN: DE000UN1GPA1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
10.11.2025	4.2	23.8	-19.9	0	0.3
11.11.2025	2.6	52.5	-50.2	0	0.3
28.11.2025	2.8	13.6	-11	0	0.2
12.11.2025	10	33.9	-24.2	0	0.3
13.11.2025	6	20.8	-15	0	0.2
14.11.2025	4.8	16.7	-12	0	0.2
18.11.2025	5.6	20.2	-14.8	0	0.2
19.11.2025	7.2	25.9	-19	0	0.3
20.11.2025	5	16.7	-12	0	0.2
21.11.2025	4.1	14.5	-10.6	0	0.2
25.11.2025	6	21.4	-15.7	0	0.2
26.11.2025	5.1	19.4	-14.5	0	0.2
27.11.2025	3.6	17.4	-14	0	0.2

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