

Historical cost data

ISIN: DE000UN1GQL6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
10.11.2025	15.5	37	-21.8	0	0.3
11.11.2025	1.7	20.9	-19.6	0	0.3
03.12.2025	2.2	11.7	-9.8	0	0.3
12.11.2025	2.5	11.8	-9.7	0	0.3
13.11.2025	4	11.5	-7.8	0	0.3
14.11.2025	1.2	6.4	-5.4	0	0.2
18.11.2025	2.2	12.1	-10.2	0	0.3
19.11.2025	3.6	19.9	-16.7	0	0.4
20.11.2025	3.9	19.3	-15.9	0	0.5
21.11.2025	3	16.5	-13.9	0	0.4
25.11.2025	2.5	13.4	-11.3	0	0.3
26.11.2025	1.9	9.1	-7.4	0	0.3
27.11.2025	1.8	9.1	-7.5	0	0.2
28.11.2025	1.8	9.2	-7.6	0	0.2
02.12.2025	2.2	12.7	-10.8	0	0.3

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