

Historical cost data

ISIN: DE000UN1GR99

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
10.11.2025	11.7	13.7	-2.3	0	0.2
11.11.2025	1.2	0.5	0.5	0	0.2
21.11.2025	0.4	2.5	-2.1	0	0.1
12.11.2025	1.3	7.1	-5.9	0	0.2
13.11.2025	0.8	4.3	-3.6	0	0.1
14.11.2025	0.5	2.6	-2.1	0	0.1
18.11.2025	0.4	1.8	-1.4	0	0.1
19.11.2025	0.5	3	-2.5	0	0.1
20.11.2025	0.4	2.9	-2.6	0	0.1

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