

Historical cost data

ISIN: DE000UN1GRA7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
10.11.2025	14	24	-10.3	0	0.3
11.11.2025	1.3	0.5	0.5	0	0.3
21.11.2025	0.5	2.8	-2.4	0	0.1
12.11.2025	1.9	9.5	-7.9	0	0.3
13.11.2025	1	5.2	-4.3	0	0.1
14.11.2025	0.6	2.8	-2.3	0	0.1
18.11.2025	0.5	2.3	-1.9	0	0.1
19.11.2025	0.6	3.9	-3.3	0	0.1
20.11.2025	0.5	3.2	-2.8	0	0.1

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