

Historical cost data

ISIN: DE000UN1GRP5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
10.11.2025	12.1	15	-3.2	0	0.3
11.11.2025	1.8	26.4	-24.9	0	0.3
02.12.2025	1.2	10.4	-9.5	0	0.3
12.11.2025	1	10.6	-9.8	0	0.3
13.11.2025	0.9	7.9	-7.3	0	0.3
14.11.2025	0.9	8.1	-7.5	0	0.3
18.11.2025	1.5	14.8	-13.7	0	0.4
19.11.2025	4.1	36.5	-33.2	0	0.9
20.11.2025	2.9	28	-25.8	0	0.7
21.11.2025	1.4	13.5	-12.5	0	0.4
25.11.2025	1.6	15.3	-14.2	0	0.4
26.11.2025	1.4	13.7	-12.7	0	0.4
27.11.2025	1.2	10.8	-10	0	0.3
28.11.2025	11.9	21	-9.4	0	0.3

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