

Historical cost data

ISIN: DE000UN1GS07

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
10.11.2025	15.1	38.4	-23.8	0	0.5
11.11.2025	2.1	27.9	-26.4	0	0.5
25.11.2025	12.7	23.2	-11.5	0	1
12.11.2025	4	7.1	-3.5	0	0.4
13.11.2025	5.2	11.2	-6.5	0	0.5
14.11.2025	6	12.5	-7.1	0	0.5
18.11.2025	5.4	10.7	-5.8	0	0.5
19.11.2025	8.4	18.7	-11	0	0.7
20.11.2025	9.3	16.3	-7.7	0	0.8
21.11.2025	6.3	12.3	-6.5	0	0.6

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