

Historical cost data

ISIN: DE000UN1GUH6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
10.11.2025	11.3	7.7	3.5	0	0.1
11.11.2025	1.6	30.4	-28.9	0	0.1
12.11.2025	1.9	13.2	-11.4	0	0.2
13.11.2025	2.1	12.7	-10.8	0	0.2
14.11.2025	3.9	24.4	-20.9	0	0.4

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