

Historical cost data

ISIN: DE000UN1GUJ2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
10.11.2025	13.3	18.3	-5.3	0	0.3
11.11.2025	2.9	57.9	-55.3	0	0.3
12.11.2025	7.1	45.4	-38.9	0	0.5
13.11.2025	10.2	54.2	-44.6	0	0.7

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