

Historical cost data

ISIN: DE000UN1GY58

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
10.11.2025	30.9	79.1	-49.1	0	0.9
11.11.2025	-98	1	-99	0	0
12.11.2025	6.1	22.5	-17.8	0	1.3
13.11.2025	4.1	17.3	-14.2	0	0.9
14.11.2025	2.5	10.5	-8.6	0	0.6

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