

Historical cost data

ISIN: DE000UN1HG67

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
10.11.2025	1.8	1.8	0	0	0
11.11.2025	5	5	0	0	0
24.11.2025	3.3	3.3	0	0	0
12.11.2025	0.5	0.5	0	0	0
13.11.2025	1.4	1.4	0	0	0
14.11.2025	1.8	1.8	0	0	0
17.11.2025	1.4	1.4	0	0	0
18.11.2025	1.4	1.4	0	0	0
19.11.2025	2.8	2.8	0	0	0
20.11.2025	3.4	3.4	0	0	0
21.11.2025	2.5	2.5	0	0	0

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