

Historical cost data

ISIN: DE000UN1HGS0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
10.11.2025	20.4	20.4	0	0	0
11.11.2025	28.3	28.3	0	0	0
24.11.2025	43.2	43.2	0	0	0
12.11.2025	22.9	22.9	0	0	0
13.11.2025	10.9	10.9	0	0	0
14.11.2025	19.1	19.1	0	0	0
17.11.2025	18.4	18.4	0	0	0
18.11.2025	29.1	29.1	0	0	0
19.11.2025	25.6	25.6	0	0	0
20.11.2025	39.1	39.1	0	0	0
21.11.2025	41.6	41.6	0	0	0

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