

Historical cost data

ISIN: DE000UN1HLC4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
10.11.2025	43.4	43.4	0	0	0
11.11.2025	40.4	40.4	0	0	0
12.11.2025	23.6	23.6	0	0	0
13.11.2025	12.8	12.8	0	0	0
14.11.2025	12.9	12.9	0	0	0
17.11.2025	13.4	13.4	0	0	0
18.11.2025	14.8	14.8	0	0	0
19.11.2025	9.9	9.9	0	0	0
20.11.2025	25.7	25.7	0	0	0
21.11.2025	31.9	31.9	0	0	0

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