

Historical cost data

ISIN: DE000UN1HSA3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
10.11.2025	23.2	23.2	0	0	0
11.11.2025	41.1	41.1	0	0	0
19.12.2025	16.5	16.5	0	0	0
12.11.2025	50	50	0	0	0
13.11.2025	28.7	28.7	0	0	0
14.11.2025	32.4	32.4	0	0	0
17.11.2025	33.2	33.2	0	0	0
18.11.2025	44.4	44.4	0	0	0
19.11.2025	42	42	0	0	0
20.11.2025	36	36	0	0	0
21.11.2025	62	62	0	0	0
24.11.2025	55.6	55.6	0	0	0
25.11.2025	44.2	44.2	0	0	0
26.11.2025	42.7	42.7	0	0	0
27.11.2025	43.2	43.2	0	0	0
28.11.2025	531.5	531.5	0	0	0
01.12.2025	47.7	47.7	0	0	0
02.12.2025	41.2	41.2	0	0	0
03.12.2025	41.3	41.3	0	0	0
04.12.2025	48	48	0	0	0
05.12.2025	45.3	45.3	0	0	0
08.12.2025	44.9	44.9	0	0	0
09.12.2025	39.9	39.9	0	0	0
10.12.2025	18.6	18.6	0	0	0
11.12.2025	18.8	18.8	0	0	0
12.12.2025	43.2	43.2	0	0	0
15.12.2025	41.4	41.4	0	0	0
16.12.2025	51.3	51.3	0	0	0
17.12.2025	14.6	14.6	0	0	0
18.12.2025	17.9	17.9	0	0	0

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