

Historical cost data

ISIN: DE000UN1K031

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
11.11.2025	1.5	1.5	0	0	0
14.11.2025	4.3	4.3	0	0	0
17.11.2025	4.1	4.1	0	0	0
18.11.2025	3.9	3.9	0	0	0
19.11.2025	4.1	4.1	0	0	0
21.11.2025	4.1	4.1	0	0	0
24.11.2025	4.2	4.2	0	0	0
25.11.2025	4.1	4.1	0	0	0
26.11.2025	4.2	4.2	0	0	0
20.11.2025	4.2	4.2	0	0	0

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