

Historical cost data

ISIN: DE000UN1K0L9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
11.11.2025	1.4	1.4	0	0	0
14.11.2025	9	9	0	0	0
21.11.2025	8.8	8.8	0	0	0
26.11.2025	8.4	8.4	0	0	0
17.11.2025	9.1	9.1	0	0	0
18.11.2025	8.9	8.9	0	0	0
19.11.2025	9	9	0	0	0
20.11.2025	8.9	8.9	0	0	0
24.11.2025	8.9	8.9	0	0	0
25.11.2025	8.5	8.5	0	0	0

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