

Historical cost data

ISIN: DE000UN1K3N9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
12.11.2025	0.1	0.3	-0.1	0	0
13.11.2025	1	0.5	0.5	0	0
14.11.2025	0.3	16	-15.6	0	0
18.11.2025	0.3	14.1	-13.7	0	0
19.11.2025	0.3	3.9	-3.5	0	0
20.11.2025	0.3	3.5	-3.1	0	0
21.11.2025	0.4	27.6	-27.2	0	0
25.11.2025	0.3	2.5	-2.1	0	0
26.11.2025	0.4	15.9	-15.6	0	0
27.11.2025	0.3	3.7	-3.4	0	0
28.11.2025	0.3	7	-6.7	0	0
02.12.2025	0.3	7	-6.7	0	0
03.12.2025	0.3	3	-2.6	0	0
04.12.2025	0.4	7.9	-7.5	0	0
05.12.2025	0.2	4.3	-4	0	0
09.12.2025	0.2	4.4	-4.2	0	0
10.12.2025	0.2	6	-5.8	0	0
11.12.2025	0.4	11.8	-11.3	0	0
12.12.2025	0.4	9.9	-9.5	0	0
16.12.2025	0.4	4.9	-4.5	0	0
17.12.2025	0.4	7.6	-7.2	0	0
18.12.2025	0.3	8.2	-7.9	0	0
19.12.2025	0.4	4.3	-3.9	0	0
23.12.2025	0.4	6.6	-6.2	0	0
24.12.2025	0.4	6.1	-5.7	0	0
29.12.2025	0.5	5	-4.5	0	0
30.12.2025	0.4	6.6	-6.2	0	0

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