

Historical cost data

ISIN: DE000UN1K5M6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
11.11.2025	29.8	29.8	0	0	0
12.11.2025	22.8	22.8	0	0	0
31.12.2025	19.2	19.2	0	0	0
13.11.2025	13.5	13.5	0	0	0
14.11.2025	15	15	0	0	0
17.11.2025	13.5	13.5	0	0	0
18.11.2025	18.2	18.2	0	0	0
19.11.2025	23.4	23.4	0	0	0
20.11.2025	17.4	17.4	0	0	0
21.11.2025	17.7	17.7	0	0	0
24.11.2025	15.3	15.3	0	0	0
25.11.2025	20.7	20.7	0	0	0
26.11.2025	18.7	18.7	0	0	0
27.11.2025	24.5	24.5	0	0	0
28.11.2025	38.4	38.4	0	0	0
01.12.2025	15.5	15.5	0	0	0
02.12.2025	17.8	17.8	0	0	0
03.12.2025	22.7	22.7	0	0	0
04.12.2025	20	20	0	0	0
05.12.2025	22	22	0	0	0
08.12.2025	17.1	17.1	0	0	0
09.12.2025	27.1	27.1	0	0	0
10.12.2025	20.6	20.6	0	0	0
11.12.2025	13.7	13.7	0	0	0
12.12.2025	11.9	11.9	0	0	0
15.12.2025	9.2	9.2	0	0	0
16.12.2025	10.9	10.9	0	0	0
17.12.2025	14.2	14.2	0	0	0
18.12.2025	9.9	9.9	0	0	0
19.12.2025	9.2	9.2	0	0	0
22.12.2025	8.6	8.6	0	0	0

23.12.2025	12.7	12.7	0	0	0
24.12.2025	16.5	16.5	0	0	0
29.12.2025	18	18	0	0	0
30.12.2025	26.5	26.5	0	0	0

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