

Historical cost data

ISIN: DE000UN1K6R3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
11.11.2025	26.8	26.8	0	0	0
12.11.2025	27.9	27.9	0	0	0
04.12.2025	3.1	3.1	0	0	0
05.12.2025	3.7	3.7	0	0	0
13.11.2025	22.7	22.7	0	0	0
14.11.2025	4.5	4.5	0	0	0
17.11.2025	5.9	5.9	0	0	0
18.11.2025	6	6	0	0	0
19.11.2025	12.4	12.4	0	0	0
20.11.2025	11.9	11.9	0	0	0
21.11.2025	7.7	7.7	0	0	0
24.11.2025	11.1	11.1	0	0	0
25.11.2025	6.1	6.1	0	0	0
26.11.2025	9.6	9.6	0	0	0
27.11.2025	4	4	0	0	0
28.11.2025	3.5	3.5	0	0	0
01.12.2025	4.8	4.8	0	0	0
02.12.2025	6.8	6.8	0	0	0
03.12.2025	5.9	5.9	0	0	0

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