

Historical cost data

ISIN: DE000UN1K6W3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
11.11.2025	30.5	30.5	0	0	0
12.11.2025	32.5	32.5	0	0	0
21.11.2025	39.8	39.8	0	0	0
20.11.2025	30	30	0	0	0
13.11.2025	0.5	0.5	0	0	0
14.11.2025	25.8	25.8	0	0	0
17.11.2025	33.5	33.5	0	0	0
18.11.2025	42.3	42.3	0	0	0
19.11.2025	52.8	52.8	0	0	0

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