

Historical cost data

ISIN: DE000UN1KMG7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
12.11.2025	3.5	9.5	-7.8	0	1.8
13.11.2025	2.8	0.5	0.5	0	1.8
14.11.2025	2.8	10.6	-9.2	0	1.4
18.11.2025	1.3	7.7	-6.7	0	0.4
19.11.2025	1.4	8.2	-7.2	0	0.4
20.11.2025	1	5.9	-5.2	0	0.3

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