

Historical cost data

ISIN: DE000UN1KY29

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
12.11.2025	1.1	2.9	-2	0	0.2
13.11.2025	1.4	12.3	-11.1	0	0.2
14.11.2025	0.7	6	-5.6	0	0.3
04.12.2025	0.5	6.3	-5.9	0	0.1
18.11.2025	0.5	7	-6.6	0	0.1
19.11.2025	0.7	9.7	-9.1	0	0.2
20.11.2025	0.6	8.1	-7.6	0	0.1
21.11.2025	0.5	8.5	-8.1	0	0.1
25.11.2025	0.4	6.2	-5.9	0	0.1
26.11.2025	0.5	6.5	-6.1	0	0.1
27.11.2025	0.4	5.1	-4.8	0	0.1
28.11.2025	2.8	6.4	-3.7	0	0.1
02.12.2025	0.4	4.8	-4.5	0	0.1
03.12.2025	0.4	5.3	-4.9	0	0.1

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