

Historical cost data

ISIN: DE000UN1L4U1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
12.11.2025	1.3	4.9	-3.8	0	0.2
13.11.2025	1.4	9.9	-8.7	0	0.2
03.12.2025	0.8	1.9	-1.1	0	0
14.11.2025	2.1	5	-3.1	0	0.2
18.11.2025	2.5	7.9	-5.5	0	0.1
19.11.2025	3.2	10.1	-7	0	0.2
20.11.2025	2.5	8.1	-5.6	0	0.1
21.11.2025	2.8	8.5	-5.9	0	0.1
25.11.2025	3.2	10.7	-7.6	0	0.2
26.11.2025	2.2	7.1	-5	0	0.1
27.11.2025	1.8	4.7	-3	0	0.1
28.11.2025	2.8	3.8	-1	0	0
02.12.2025	0.9	1.8	-0.9	0	0

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