

Historical cost data

ISIN: DE000UN1LU97

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
13.11.2025	0.1	0.4	-0.3	0	0
18.11.2025	1.2	19	-18.1	0	0.3
02.12.2025	13.3	25.2	-12.2	0	0.3
03.12.2025	7.9	24.5	-16.8	0	0.3
04.12.2025	3.9	19.8	-16.2	0	0.3
05.12.2025	3.6	21.8	-18.5	0	0.3
19.11.2025	1.4	19.7	-18.7	0	0.3
20.11.2025	1.4	22	-20.9	0	0.4
21.11.2025	1.2	20.2	-19.2	0	0.2
25.11.2025	2.5	23.6	-21.5	0	0.4
26.11.2025	2.9	24.1	-21.6	0	0.3
27.11.2025	2.5	23.7	-21.4	0	0.3
28.11.2025	2.4	23.4	-21.3	0	0.3

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