

Historical cost data

ISIN: DE000UN1LUC7

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	0.9	13.8	-13.2	0	0.2
19.11.2025	0.8	14	-13.4	0	0.2
20.11.2025	0.9	15	-14.3	0	0.3
21.11.2025	0.8	14.9	-14.3	0	0.2
25.11.2025	1.7	17.9	-16.5	0	0.3
26.11.2025	1	18	-17.2	0	0.2
27.11.2025	1.6	18.2	-16.8	0	0.2
28.11.2025	1.6	18.1	-16.7	0	0.2
02.12.2025	1.3	19.3	-18.2	0	0.2
03.12.2025	1.2	19.8	-18.9	0	0.2
05.12.2025	1.1	18.9	-18.1	0	0.2
04.12.2025	1.1	19	-18.1	0	0.2

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