

Historical cost data

ISIN: DE000UN1M6A7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
13.11.2025	1	1.4	-0.4	0	0
18.11.2025	1.1	25.2	-24.5	0	0.4
21.11.2025	1.4	47.1	-45.9	0	0.2
25.11.2025	2	37.9	-36.2	0	0.3
28.11.2025	13.1	38.7	-25.9	0	0.3
05.12.2025	1.6	32.5	-31.3	0	0.3
19.11.2025	1.3	30.5	-29.6	0	0.4
20.11.2025	1.9	37.5	-36.1	0	0.5
26.11.2025	3.4	53.2	-50.2	0	0.5
27.11.2025	1.7	36.7	-35.4	0	0.3
02.12.2025	2.6	35.1	-33.2	0	0.7
03.12.2025	1.6	34.9	-33.7	0	0.3
04.12.2025	2.1	37.8	-36.1	0	0.4

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