

Historical cost data

ISIN: DE000UN1M7E7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
13.11.2025	0.2	0.4	-0.2	0	0
18.11.2025	0.9	10.7	-9.9	0	0.1
19.11.2025	1	10.9	-10.1	0	0.1
03.12.2025	0.9	10.7	-9.9	0	0.1
04.12.2025	0.9	10	-9.2	0	0.1
05.12.2025	0.9	9.9	-9.1	0	0.1
02.12.2025	0.9	9.6	-8.8	0	0.1
20.11.2025	0.9	11.1	-10.3	0	0.1
21.11.2025	0.9	10.3	-9.5	0	0.1
25.11.2025	0.9	11	-10.3	0	0.1
26.11.2025	0.9	10.8	-10.1	0	0.1
27.11.2025	0.9	9.8	-9.1	0	0.1
28.11.2025	0.9	9.3	-8.5	0	0.1

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