

Historical cost data

ISIN: DE000UN1M7R9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
12.11.2025	8.6	8.6	0	0	0
13.11.2025	21.4	21.4	0	0	0
14.11.2025	46.7	46.7	0	0	0
18.11.2025	8	8	0	0	0
19.11.2025	9.4	9.4	0	0	0
20.11.2025	8.6	8.6	0	0	0
21.11.2025	6.2	6.2	0	0	0
24.11.2025	14.5	14.5	0	0	0
28.11.2025	17.5	17.5	0	0	0
01.12.2025	4.8	4.8	0	0	0
02.12.2025	4.1	4.1	0	0	0
03.12.2025	2.3	2.3	0	0	0
05.12.2025	1.8	1.8	0	0	0
08.12.2025	2.2	2.2	0	0	0
10.12.2025	1.6	1.6	0	0	0
11.12.2025	1.6	1.6	0	0	0
12.12.2025	1.4	1.4	0	0	0
15.12.2025	2.2	2.2	0	0	0
16.12.2025	1.7	1.7	0	0	0
18.12.2025	2	2	0	0	0
19.12.2025	1.8	1.8	0	0	0
17.12.2025	2.2	2.2	0	0	0
17.11.2025	6.1	6.1	0	0	0
25.11.2025	9	9	0	0	0
26.11.2025	9.7	9.7	0	0	0
27.11.2025	6.7	6.7	0	0	0
04.12.2025	2.2	2.2	0	0	0
09.12.2025	1.2	1.2	0	0	0

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