

Historical cost data

ISIN: DE000UN1M7S7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
12.11.2025	12.1	12.1	0	0	0
13.11.2025	15.4	15.4	0	0	0
14.11.2025	45.9	45.9	0	0	0
17.11.2025	10.3	10.3	0	0	0
18.11.2025	13.5	13.5	0	0	0
19.11.2025	15.2	15.2	0	0	0
20.11.2025	14.3	14.3	0	0	0
21.11.2025	11.1	11.1	0	0	0
24.11.2025	21.9	21.9	0	0	0
25.11.2025	15.5	15.5	0	0	0
27.11.2025	12.2	12.2	0	0	0
28.11.2025	29.9	29.9	0	0	0
01.12.2025	9.6	9.6	0	0	0
02.12.2025	8.3	8.3	0	0	0
03.12.2025	3.8	3.8	0	0	0
05.12.2025	3.2	3.2	0	0	0
08.12.2025	3.2	3.2	0	0	0
10.12.2025	2.8	2.8	0	0	0
11.12.2025	2.6	2.6	0	0	0
12.12.2025	2.4	2.4	0	0	0
15.12.2025	3.6	3.6	0	0	0
16.12.2025	3.1	3.1	0	0	0
17.12.2025	4.1	4.1	0	0	0
18.12.2025	3.9	3.9	0	0	0
19.12.2025	2.6	2.6	0	0	0
09.12.2025	1.8	1.8	0	0	0
26.11.2025	16.8	16.8	0	0	0
04.12.2025	3.8	3.8	0	0	0

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