

Historical cost data

ISIN: DE000UN1M7T5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
12.11.2025	15.4	15.4	0	0	0
13.11.2025	19.6	19.6	0	0	0
19.12.2025	3.7	3.7	0	0	0
14.11.2025	50.3	50.3	0	0	0
17.11.2025	15.9	15.9	0	0	0
18.11.2025	20.1	20.1	0	0	0
19.11.2025	22.8	22.8	0	0	0
20.11.2025	21.3	21.3	0	0	0
21.11.2025	18.3	18.3	0	0	0
24.11.2025	31	31	0	0	0
25.11.2025	23.4	23.4	0	0	0
26.11.2025	26.3	26.3	0	0	0
27.11.2025	19.1	19.1	0	0	0
28.11.2025	50.5	50.5	0	0	0
01.12.2025	17.1	17.1	0	0	0
02.12.2025	14.6	14.6	0	0	0
03.12.2025	7	7	0	0	0
04.12.2025	7.4	7.4	0	0	0
05.12.2025	5.5	5.5	0	0	0
08.12.2025	4.9	4.9	0	0	0
09.12.2025	3.2	3.2	0	0	0
10.12.2025	4.6	4.6	0	0	0
11.12.2025	4.6	4.6	0	0	0
12.12.2025	4.1	4.1	0	0	0
15.12.2025	6.3	6.3	0	0	0
16.12.2025	5.8	5.8	0	0	0
17.12.2025	8.6	8.6	0	0	0
18.12.2025	7.8	7.8	0	0	0

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