

Historical cost data

ISIN: DE000UN1MCY7

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	17.6	-16.9	0	0.4
19.11.2025	1.1	19	-18.3	0	0.4
27.11.2025	1	18.3	-17.7	0	0.4
02.12.2025	1.1	17.7	-17	0	0.4
05.12.2025	0.9	15.6	-15	0	0.3
20.11.2025	0.9	13.3	-12.8	0	0.3
21.11.2025	1	28.2	-27.4	0	0.2
25.11.2025	1.1	22.6	-21.9	0	0.4
26.11.2025	1.2	22.1	-21.4	0	0.5
28.11.2025	9.3	24.3	-15.4	0	0.4
03.12.2025	1.1	19.3	-18.6	0	0.4
04.12.2025	1.1	17.9	-17.2	0	0.4

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