

Historical cost data

ISIN: DE000UN1MD97

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	0.4	6.3	-6.1	0	0.2
05.12.2025	0.4	5.9	-5.7	0	0.2
04.12.2025	0.4	5.7	-5.5	0	0.2
19.11.2025	0.4	6.2	-6	0	0.2
20.11.2025	0.4	6.5	-6.2	0	0.2
21.11.2025	0.4	6.2	-5.9	0	0.2
25.11.2025	0.4	6.1	-5.9	0	0.2
26.11.2025	0.4	6.6	-6.3	0	0.2
27.11.2025	0.5	5.7	-5.4	0	0.2
28.11.2025	3.7	8.6	-5	0	0.2
02.12.2025	0.4	7.7	-7.5	0	0.2
03.12.2025	0.4	6	-5.8	0	0.2

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