

Historical cost data

ISIN: DE000UN1ME47

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
13.11.2025	0.1	0.4	-0.3	0	0
18.11.2025	0.6	15.2	-14.8	0	0.1
26.11.2025	0.8	12.6	-12	0	0.3
03.12.2025	0.5	15.2	-14.9	0	0.1
05.12.2025	0.8	23.3	-22.7	0	0.2
19.11.2025	0.6	14.7	-14.3	0	0.2
20.11.2025	0.6	15.9	-15.4	0	0.2
21.11.2025	0.8	38.1	-37.4	0	0.1
25.11.2025	0.5	16.1	-15.8	0	0.2
27.11.2025	0.6	16.8	-16.4	0	0.2
28.11.2025	6.9	21.1	-14.4	0	0.2
02.12.2025	0.6	17	-16.6	0	0.2
04.12.2025	0.6	19.5	-19.2	0	0.2

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