

Historical cost data

ISIN: DE000UN1MED7

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	0.4	11.4	-11.1	0	0.1
05.12.2025	0.3	12.2	-12.1	0	0.1
19.11.2025	0.2	10.6	-10.5	0	0.1
20.11.2025	0.2	10.7	-10.5	0	0.1
21.11.2025	0.2	18.4	-18.2	0	0.1
25.11.2025	0.3	12.2	-12	0	0.1
26.11.2025	0.3	10.9	-10.7	0	0.1
27.11.2025	0.3	11.2	-10.9	0	0.1
28.11.2025	2.9	13	-10.2	0	0.1
02.12.2025	0.4	12	-11.8	0	0.1
03.12.2025	0.3	10.9	-10.7	0	0.1
04.12.2025	0.3	13	-12.7	0	0.1

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