

Historical cost data

ISIN: DE000UN1MZY8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
13.11.2025	5.5	11.9	-9.3	0	2.9
18.11.2025	8.8	24.2	-19.5	0	4
19.11.2025	18.6	44.1	-32.5	0	6.9

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