

Historical cost data

ISIN: DE000UN1PFD7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
14.11.2025	15.7	38.3	-23.1	0	0.5
17.11.2025	1.5	0.5	0.5	0	0.5
21.11.2025	0.9	6.2	-5.5	0	0.2
18.11.2025	0.9	4.8	-4	0	0.1
19.11.2025	1.5	10.1	-8.8	0	0.2
20.11.2025	0.8	6.4	-5.7	0	0.1

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