

Historical cost data

ISIN: DE000UN1PG59

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
14.11.2025	0.8	3.2	-2.5	0	0.1
17.11.2025	1.1	0.5	0.5	0	0.1
23.12.2025	0.2	10.9	-10.7	0	0
18.11.2025	0.4	20.8	-20.4	0	0.1
19.11.2025	0.4	21.3	-20.9	0	0.1
20.11.2025	0.4	18	-17.7	0	0.1
21.11.2025	0.3	12.3	-12.1	0	0
25.11.2025	0.3	12	-11.7	0	0
26.11.2025	0.3	13.3	-13.1	0	0
27.11.2025	0.2	9.2	-9.1	0	0
28.11.2025	2	10.2	-8.3	0	0
02.12.2025	0.3	7.5	-7.2	0	0
03.12.2025	0.3	8.1	-7.8	0	0
04.12.2025	0.2	9.5	-9.4	0	0
05.12.2025	0.3	7.5	-7.2	0	0
09.12.2025	0.2	7.6	-7.4	0	0
10.12.2025	0.3	6.4	-6.2	0	0
11.12.2025	0.2	7.9	-7.7	0	0
12.12.2025	0.2	9.5	-9.3	0	0
16.12.2025	0.4	16.2	-15.9	0	0.1
17.12.2025	0.5	21.6	-21.2	0	0.1
18.12.2025	0.4	17.5	-17.1	0	0.1
19.12.2025	0.3	15.7	-15.4	0	0.1

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