

Historical cost data

ISIN: DE000UN1PHG6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
14.11.2025	1.5	4.9	-3.5	0	0.1
17.11.2025	1.1	0.5	0.5	0	0.1
18.11.2025	0.4	5.6	-5.2	0	0.1
19.11.2025	0.6	7.8	-7.3	0	0.1
20.11.2025	0.5	6.3	-5.9	0	0.1
21.11.2025	0.5	6.9	-6.6	0	0.1
25.11.2025	0.4	5	-4.7	0	0.1
26.11.2025	0.4	5.2	-4.9	0	0.1
03.12.2025	0.4	4.4	-4.1	0	0.1
04.12.2025	0.4	5.1	-4.7	0	0.1
02.12.2025	0.3	3.9	-3.7	0	0.1
27.11.2025	0.4	4.3	-4	0	0.1
28.11.2025	2.5	5.5	-3.1	0	0.1

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