

Historical cost data

ISIN: DE000UN1PHJ0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
14.11.2025	1.5	5.6	-4.2	0	0.1
17.11.2025	1.1	0.5	0.5	0	0.1
04.12.2025	0.5	5.8	-5.4	0	0.1
03.12.2025	0.4	5	-4.7	0	0.1
18.11.2025	0.5	6.4	-6	0	0.1
19.11.2025	0.7	9	-8.5	0	0.1
20.11.2025	0.6	7.4	-6.9	0	0.1
21.11.2025	0.5	8	-7.6	0	0.1
25.11.2025	0.4	5.7	-5.4	0	0.1
26.11.2025	0.4	6.1	-5.8	0	0.1
27.11.2025	0.4	4.9	-4.6	0	0.1
28.11.2025	2.7	6.2	-3.5	0	0.1
02.12.2025	0.4	4.4	-4.1	0	0.1

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