

Historical cost data

ISIN: DE000UN1PHK8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
14.11.2025	1.6	6.4	-4.9	0	0.1
17.11.2025	1.1	0.5	0.5	0	0.1
18.11.2025	0.6	7.4	-6.9	0	0.1
19.11.2025	0.8	10.5	-9.8	0	0.2
20.11.2025	0.6	8.6	-8.1	0	0.1
21.11.2025	0.6	9.1	-8.6	0	0.1
25.11.2025	0.5	6.4	-6	0	0.1
26.11.2025	0.5	6.7	-6.3	0	0.1
27.11.2025	0.4	5.4	-5.1	0	0.1
28.11.2025	2.9	6.7	-3.9	0	0.1
02.12.2025	0.4	5	-4.7	0	0.1
03.12.2025	0.4	5.5	-5.2	0	0.1
04.12.2025	0.5	6.7	-6.2	0	0.1

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