

Historical cost data

ISIN: DE000UN1PHM4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
14.11.2025	2.1	9.4	-7.5	0	0.2
17.11.2025	1.2	0.5	0.5	0	0.2
18.11.2025	0.7	9.2	-8.6	0	0.1
19.11.2025	1.1	14.4	-13.5	0	0.2
20.11.2025	0.8	10.9	-10.2	0	0.2
21.11.2025	0.7	11.4	-10.8	0	0.2
25.11.2025	0.6	8	-7.6	0	0.1
26.11.2025	0.6	8.3	-7.9	0	0.1
27.11.2025	0.5	6.7	-6.3	0	0.1
28.11.2025	3.4	8.1	-4.8	0	0.1
02.12.2025	0.5	6	-5.6	0	0.1
03.12.2025	0.5	6.9	-6.5	0	0.1
04.12.2025	0.6	8.4	-7.9	0	0.1

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