

Historical cost data

ISIN: DE000UN1PKA3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
14.11.2025	8.6	4.5	4.1	0	0.1
17.11.2025	1.1	0.5	0.5	0	0.1
18.11.2025	1.6	12.4	-10.9	0	0.1
19.11.2025	1.8	15.2	-13.5	0	0.1
20.11.2025	1.3	10.3	-9.1	0	0
21.11.2025	1.1	9.2	-8.1	0	0
25.11.2025	1.4	11.9	-10.5	0	0.1
26.11.2025	1.6	12.7	-11.2	0	0.1
28.11.2025	10.4	17	-6.6	0	0
27.11.2025	1.3	10.3	-9.1	0	0

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