

Historical cost data

ISIN: DE000UN1PKB1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
14.11.2025	10.5	5.5	5	0	0.1
17.11.2025	1.1	0.5	0.5	0	0.1
28.11.2025	12.5	22.3	-9.8	0	0.1
18.11.2025	2	17.3	-15.4	0	0.1
19.11.2025	2.4	21.3	-19.1	0	0.1
20.11.2025	1.6	14	-12.5	0	0.1
21.11.2025	1.4	12.3	-11	0	0.1
25.11.2025	1.8	16.3	-14.6	0	0.1
26.11.2025	2	17.6	-15.7	0	0.1
27.11.2025	1.5	14.2	-12.7	0	0.1

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