

Historical cost data

ISIN: DE000UN1PKD7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
14.11.2025	11	8	2.9	0	0.1
17.11.2025	1.2	0.5	0.5	0	0.1
18.11.2025	2.8	25.5	-22.8	0	0.1
19.11.2025	3.5	31.4	-28	0	0.1
28.11.2025	15.6	28.8	-13.3	0	0.1
20.11.2025	2	19.1	-17.2	0	0.1
21.11.2025	1.7	16.5	-14.9	0	0.1
25.11.2025	2.4	23	-20.6	0	0.1
26.11.2025	2.7	25.7	-23	0	0.1
27.11.2025	1.9	19.5	-17.7	0	0.1

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