

Historical cost data

ISIN: DE000UN1SUJ7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
18.11.2025	14.6	38.7	-24.6	0	0.4
19.11.2025	4.4	72	-68	0	0.4
20.11.2025	2.8	18.8	-16.4	0	0.4
27.11.2025	2.7	17.8	-15.4	0	0.4
02.12.2025	3.2	20.7	-18	0	0.4
21.11.2025	2	11.6	-9.9	0	0.3
25.11.2025	3.5	23	-19.9	0	0.5
26.11.2025	3.6	22.1	-19	0	0.5
28.11.2025	2.1	13.1	-11.4	0	0.3

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