

Historical cost data

ISIN: DE000UN1SX22

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
18.11.2025	1.4	4.5	-3.2	0	0.1
19.11.2025	1.2	10.9	-9.8	0	0.1
20.11.2025	0.4	5.5	-5.2	0	0.1
04.12.2025	0.4	4.4	-4.1	0	0.1
21.11.2025	0.4	6	-5.7	0	0.1
25.11.2025	0.3	4.4	-4.1	0	0.1
26.11.2025	0.4	4.6	-4.3	0	0.1
27.11.2025	0.3	3.8	-3.5	0	0.1
28.11.2025	2.3	4.9	-2.7	0	0.1
02.12.2025	0.3	3.5	-3.2	0	0.1
03.12.2025	0.3	3.9	-3.6	0	0.1

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