

Historical cost data

ISIN: DE000UN1SXD4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
18.11.2025	0.9	3	-2.2	0	0.1
19.11.2025	1.3	17.9	-16.7	0	0.1
05.12.2025	0.7	5.9	-5.3	0	0.1
20.11.2025	1	8.9	-7.9	0	0.1
21.11.2025	1	8.3	-7.4	0	0.1
25.11.2025	1.1	9.3	-8.3	0	0.1
26.11.2025	1	8.9	-7.9	0	0.1
27.11.2025	0.8	6.9	-6.2	0	0.1
28.11.2025	6.6	11.2	-4.6	0	0.1
02.12.2025	1	8.8	-7.9	0	0.1
03.12.2025	0.9	7.7	-6.9	0	0.1
04.12.2025	0.9	7.8	-7	0	0.1

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