

Historical cost data

ISIN: DE000UN1SXE2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
18.11.2025	1.1	4.1	-3.2	0	0.1
19.11.2025	1.4	21.9	-20.6	0	0.1
20.11.2025	1.2	11.4	-10.3	0	0.1
21.11.2025	1.3	11.3	-10.2	0	0.1
25.11.2025	1.4	12.9	-11.6	0	0.1
26.11.2025	1.3	11.5	-10.3	0	0.1
27.11.2025	1	8.9	-8.1	0	0.1
28.11.2025	7.8	13.4	-5.7	0	0.1
02.12.2025	1.2	11.6	-10.5	0	0.1
03.12.2025	1.1	10.1	-9.1	0	0.1
04.12.2025	1.1	10.1	-9.1	0	0.1
05.12.2025	0.8	7.4	-6.7	0	0.1

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