

Historical cost data

ISIN: DE000UN1TMQ7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
19.11.2025	4.4	8	-5.4	0	1.9
20.11.2025	2.9	0.5	0.5	0	1.9
05.12.2025	1	4	-3.2	0	0.2
21.11.2025	2.4	7.4	-6	0	1
25.11.2025	1.4	6.4	-5.3	0	0.3
26.11.2025	1	4.8	-4	0	0.2
27.11.2025	1.1	5	-4.2	0	0.2
28.11.2025	1.1	5.7	-4.8	0	0.2
02.12.2025	1.2	5.2	-4.3	0	0.2
03.12.2025	1.1	5.4	-4.5	0	0.2
04.12.2025	1.1	6.2	-5.3	0	0.2

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