

Historical cost data

ISIN: DE000UN1TMU9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
19.11.2025	2.2	9.1	-6.9	0	0
20.11.2025	1	0.5	0.5	0	0
26.11.2025	1.3	8.9	-7.7	0	0
21.11.2025	0.6	4.5	-3.9	0	0
25.11.2025	0.9	6	-5.1	0	0

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