

Historical cost data

ISIN: DE000UN1TSW2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
19.11.2025	5.8	16.2	-11.5	0	1.1
20.11.2025	2.7	20.7	-19.1	0	1.1
05.12.2025	1.7	4.8	-3.3	0	0.2
21.11.2025	2.5	5.5	-3.6	0	0.6
25.11.2025	1.4	3.5	-2.2	0	0.1
26.11.2025	1.2	2.5	-1.5	0	0.1
27.11.2025	1.2	2.9	-1.9	0	0.1
28.11.2025	1.3	3.2	-2	0	0.1
02.12.2025	1.4	3.7	-2.4	0	0.1
03.12.2025	1.7	4.8	-3.3	0	0.2
04.12.2025	2	6.3	-4.4	0	0.2

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