

Historical cost data

ISIN: DE000UN1TVJ3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
19.11.2025	13.2	21	-8.4	0	0.7
20.11.2025	1.7	0.5	0.5	0	0.7
21.11.2025	1.4	6.6	-5.6	0	0.5
02.12.2025	1.4	8.6	-7.5	0	0.2
25.11.2025	1.4	8.3	-7.1	0	0.2
26.11.2025	1.4	8.6	-7.4	0	0.2
27.11.2025	1.3	7.9	-6.8	0	0.2
28.11.2025	1.1	7.2	-6.3	0	0.2

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