

Historical cost data

ISIN: DE000UN1TVX4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
19.11.2025	18.1	45	-28.2	0	1.3
20.11.2025	2.8	21.1	-19.5	0	1.3
12.12.2025	3.1	14.1	-11.3	0	0.3
21.11.2025	6.7	24.5	-19	0	1.2
25.11.2025	4.6	19.3	-15.1	0	0.3
26.11.2025	4.1	17.8	-14	0	0.3
27.11.2025	4.1	18.2	-14.4	0	0.3
28.11.2025	3.6	15.4	-12.1	0	0.3
02.12.2025	3.7	16.4	-12.9	0	0.3
03.12.2025	5.1	21.4	-16.7	0	0.4
04.12.2025	9	35.2	-26.7	0	0.5
05.12.2025	3.9	17.2	-13.5	0	0.3
09.12.2025	7.2	29.3	-22.5	0	0.5
10.12.2025	8.7	37	-28.8	0	0.6
11.12.2025	4.9	21.3	-16.8	0	0.4

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