

Historical cost data

ISIN: DE000UN1TWP8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
19.11.2025	1.7	2.7	-1.1	0	0.1
20.11.2025	1.1	0.5	0.5	0	0.1
12.12.2025	1.8	5	-3.2	0	0
21.11.2025	1.5	2.9	-1.5	0	0.1
25.11.2025	1.4	3.9	-2.6	0	0
26.11.2025	1.5	4.1	-2.6	0	0
27.11.2025	1.6	4.2	-2.6	0	0
28.11.2025	1.5	3.7	-2.2	0	0
02.12.2025	1.6	4.8	-3.3	0	0
03.12.2025	1.8	4.9	-3.1	0	0
04.12.2025	1.9	4.3	-2.4	0	0.1
05.12.2025	1.9	4.8	-3	0	0.1
09.12.2025	1.9	4.2	-2.4	0	0.1
10.12.2025	1.9	5.8	-4	0	0.1
11.12.2025	1.9	4.7	-2.9	0	0.1

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