

Historical cost data

ISIN: DE000UN1UAD8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
20.11.2025	1.8	2	-0.1	0	0
25.11.2025	3.7	8.1	-4.9	0	0.5
27.11.2025	3.7	8.7	-5.5	0	0.5
28.11.2025	3.7	8.7	-5.5	0	0.5
02.12.2025	3.9	9.5	-6.2	0	0.6
03.12.2025	3.7	8.6	-5.4	0	0.5
10.12.2025	3.7	8.4	-5.2	0	0.5
12.12.2025	3.7	7.8	-4.6	0	0.5
16.12.2025	3.7	8.7	-5.5	0	0.5
18.12.2025	3.8	8.3	-5.1	0	0.6
23.12.2025	3.7	7.9	-4.7	0	0.5
24.12.2025	6.7	8.4	-5	0	3.3
26.11.2025	3.8	9.8	-6.5	0	0.5
04.12.2025	3.8	8.6	-5.4	0	0.6
05.12.2025	3.7	9.1	-5.8	0	0.5
09.12.2025	3.8	8.6	-5.4	0	0.6
11.12.2025	3.8	8.3	-5.1	0	0.6
17.12.2025	3.8	8.3	-5.1	0	0.6
19.12.2025	3.7	9.2	-5.9	0	0.5

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