

Historical cost data

ISIN: DE000UN1UG03

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
20.11.2025	1	1.5	-0.4	0	0
25.11.2025	0.6	9.7	-9.5	0	0.4
16.12.2025	0.5	11.4	-11.2	0	0.4
26.11.2025	0.7	12.7	-12.4	0	0.4
27.11.2025	0.6	8.4	-8.2	0	0.4
28.11.2025	3	9.5	-6.9	0	0.4
02.12.2025	0.6	11	-10.7	0	0.4
03.12.2025	0.6	11.2	-10.9	0	0.3
04.12.2025	0.6	11	-10.8	0	0.4
05.12.2025	0.6	11	-10.8	0	0.4
09.12.2025	0.7	10.9	-10.7	0	0.4
10.12.2025	0.6	12	-11.8	0	0.4
11.12.2025	0.7	11.8	-11.6	0	0.4
12.12.2025	0.5	8.9	-8.7	0	0.3

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