

Historical cost data

ISIN: DE000UN1WT71

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
21.11.2025	2.6	6.2	-3.8	0	0.2
24.11.2025	1.3	6.5	-5.4	0	0.2
28.11.2025	1	2.3	-1.4	0	0.1
03.12.2025	0.9	2.4	-1.6	0	0.1
25.11.2025	1.2	3.5	-2.4	0	0.1
26.11.2025	1	2.1	-1.2	0	0.1
27.11.2025	0.9	2.4	-1.6	0	0.1
02.12.2025	0.8	2.1	-1.4	0	0.1

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