

Historical cost data

ISIN: DE000UN1WTM5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
21.11.2025	9	22.4	-13.9	0	0.5
24.11.2025	1.5	0.5	0.5	0	0.5
04.12.2025	6.3	11.4	-5.3	0	0.3
05.12.2025	5.9	10.8	-5.1	0	0.3
25.11.2025	7.6	13.2	-5.9	0	0.3
26.11.2025	6.7	12	-5.6	0	0.3
27.11.2025	6.6	12.1	-5.8	0	0.3
28.11.2025	6.2	11.2	-5.3	0	0.3
02.12.2025	7	12.2	-5.5	0	0.3
03.12.2025	7	12.6	-5.9	0	0.3

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