

Historical cost data

ISIN: DE000UN1WZ99

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
21.11.2025	14.1	45.6	-31.9	0	0.5
24.11.2025	2.9	51.2	-48.8	0	0.5
03.12.2025	17.5	55.1	-38.6	0	1
25.11.2025	6	24	-18.5	0	0.5
26.11.2025	5.4	21.6	-16.7	0	0.4
27.11.2025	7.1	30.5	-24	0	0.5
28.11.2025	6.2	30.4	-24.6	0	0.5
02.12.2025	6.9	29	-22.6	0	0.5

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