

Historical cost data

ISIN: DE000UN1WZY7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
21.11.2025	14	34.9	-21.3	0	0.3
24.11.2025	1.5	9.9	-8.8	0	0.3
11.12.2025	1.8	5.4	-3.7	0	0.1
25.11.2025	3.6	12.5	-9	0	0.2
26.11.2025	4.4	16.1	-11.8	0	0.2
27.11.2025	3.9	14.5	-10.7	0	0.2
28.11.2025	3.7	14.3	-10.8	0	0.2
02.12.2025	3	11.6	-8.7	0	0.1
03.12.2025	2.8	10.4	-7.7	0	0.1
04.12.2025	2.8	10.7	-8	0	0.1
05.12.2025	2	6.9	-5	0	0.1
09.12.2025	2.2	8	-5.9	0	0.1
10.12.2025	2	6.8	-4.9	0	0.1

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