

Historical cost data

ISIN: DE000UN1X067

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
21.11.2025	8.6	42.7	-34.6	0	0.4
24.11.2025	1.6	9.9	-8.7	0	0.4
25.11.2025	2.9	12.4	-9.8	0	0.3
05.12.2025	4.1	18.2	-14.5	0	0.4
26.11.2025	2	8.2	-6.4	0	0.2
27.11.2025	1.9	8.7	-7	0	0.2
28.11.2025	2.3	10.1	-8.1	0	0.2
02.12.2025	2.8	12.5	-10	0	0.3
03.12.2025	4.2	18.8	-14.9	0	0.4
04.12.2025	7	30.6	-24.1	0	0.6

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