

Historical cost data

ISIN: DE000UN1XFM2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
21.11.2025	1	3.3	-2.4	0	0.1
24.11.2025	1.1	0.5	0.5	0	0.1
25.11.2025	0.3	7.6	-7.3	0	0.1
26.11.2025	0.3	7.8	-7.5	0	0
27.11.2025	0.3	6.4	-6.2	0	0
28.11.2025	2.2	7.1	-4.9	0	0
02.12.2025	0.2	5.7	-5.5	0	0
03.12.2025	0.2	5.4	-5.2	0	0
04.12.2025	0.2	5	-4.8	0	0
05.12.2025	0.2	4.2	-4	0	0
09.12.2025	0.3	4.7	-4.5	0	0
10.12.2025	0.2	4.5	-4.3	0	0
11.12.2025	0.2	4.7	-4.5	0	0
12.12.2025	0.3	4.3	-4.1	0	0
16.12.2025	0.3	5.3	-5.1	0	0

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