

Historical cost data

ISIN: DE000UN1Z195

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
24.11.2025	2.3	5.5	-3.4	0	0.2
25.11.2025	1.2	0.5	0.5	0	0.2
26.11.2025	0.7	11.4	-10.8	0	0.1
27.11.2025	0.5	7.8	-7.4	0	0.1
28.11.2025	3.7	8.6	-5	0	0.1
02.12.2025	0.4	6.2	-5.9	0	0.1
03.12.2025	0.4	5.2	-4.9	0	0.1
04.12.2025	0.4	5.6	-5.2	0	0.1
05.12.2025	0.4	4.4	-4.1	0	0.1
09.12.2025	0.5	5.3	-4.9	0	0.1
10.12.2025	0.4	5	-4.6	0	0.1
11.12.2025	0.4	5.3	-4.9	0	0.1
12.12.2025	0.5	5	-4.6	0	0.1
16.12.2025	0.7	7.4	-6.8	0	0.1

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