

Historical cost data

ISIN: DE000UN1Z1A3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
24.11.2025	2.7	7	-4.6	0	0.3
25.11.2025	1.3	0.5	0.5	0	0.3
27.11.2025	0.5	8.4	-8	0	0.1
26.11.2025	0.8	12.7	-12	0	0.1
02.12.2025	0.5	6.4	-6	0	0.1
28.11.2025	3.9	9.1	-5.3	0	0.1
04.12.2025	0.4	5.9	-5.6	0	0.1
03.12.2025	0.4	5.2	-4.9	0	0.1
09.12.2025	0.5	5.7	-5.3	0	0.1
05.12.2025	0.4	4.7	-4.4	0	0.1
11.12.2025	0.5	5.7	-5.3	0	0.1
10.12.2025	0.4	5.3	-5	0	0.1
16.12.2025	0.7	8.6	-8	0	0.1
12.12.2025	0.5	5.8	-5.3	0	0.1

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