

Historical cost data

ISIN: DE000UN1Z278

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
24.11.2025	5.5	28.8	-23.6	0	0.3
25.11.2025	1.3	0.5	0.5	0	0.3
26.11.2025	2	6.6	-4.9	0	0.3
27.11.2025	1.6	5.2	-3.8	0	0.2
28.11.2025	1.8	7.3	-5.8	0	0.2

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