

Historical cost data

ISIN: DE000UN1Z2U9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
24.11.2025	16.6	34	-17.6	0	0.3
25.11.2025	1.7	23.8	-22.4	0	0.3
16.12.2025	1.1	7.1	-6.1	0	0.2
26.11.2025	3.4	20.6	-17.6	0	0.4
27.11.2025	1.3	8.8	-7.6	0	0.2
28.11.2025	1.1	6.9	-5.9	0	0.2
02.12.2025	1.2	7.9	-6.9	0	0.2
03.12.2025	1	6.3	-5.5	0	0.2
04.12.2025	0.8	4.5	-3.9	0	0.1
05.12.2025	0.7	4.2	-3.6	0	0.1
09.12.2025	0.4	2.3	-1.9	0	0.1
10.12.2025	0.5	3.1	-2.7	0	0.1
11.12.2025	0.6	3.7	-3.2	0	0.1
12.12.2025	0.7	5.1	-4.5	0	0.1

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