

Historical cost data

ISIN: DE000UN1Z3A9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
24.11.2025	14.8	26.2	-11.7	0	0.3
25.11.2025	1.8	28.8	-27.3	0	0.3
28.11.2025	0.9	6.2	-5.4	0	0.1
02.12.2025	1.1	8.2	-7.2	0	0.2
03.12.2025	0.9	4.2	-3.5	0	0.1
26.11.2025	3.2	25.3	-22.5	0	0.3
27.11.2025	1.4	11.5	-10.3	0	0.2

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