

Historical cost data

ISIN: DE000UN1Z3H4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
24.11.2025	8.7	44.8	-36.5	0	0.5
25.11.2025	1.5	0.5	0.5	0	0.5
05.12.2025	2.2	18	-16.1	0	0.3
26.11.2025	3	25.1	-22.4	0	0.3
27.11.2025	1.6	13.6	-12.2	0	0.2
28.11.2025	1.7	14.1	-12.6	0	0.2
02.12.2025	1.8	13.4	-11.7	0	0.2
03.12.2025	1.9	15.7	-14	0	0.2
04.12.2025	3	19.9	-17.2	0	0.3

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