

Historical cost data

ISIN: DE000UN1Z4L4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
24.11.2025	7.9	31.8	-24.2	0	0.3
25.11.2025	1.3	0.5	0.5	0	0.3
05.12.2025	1.8	10.8	-9.1	0	0.1
26.11.2025	6	19.5	-13.6	0	0.2
27.11.2025	3.9	12.8	-9	0	0.1
28.11.2025	4.1	13.7	-9.7	0	0.1
02.12.2025	2.1	13.6	-11.6	0	0.1
03.12.2025	2.1	12.2	-10.3	0	0.1
04.12.2025	2	12.6	-10.7	0	0.1

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