

Historical cost data

ISIN: DE000UN1Z7W4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
24.11.2025	12.2	14.3	-2.4	0	0.3
25.11.2025	1.6	15.9	-14.7	0	0.3
05.12.2025	1.4	3	-1.7	0	0.1
26.11.2025	3.3	8.8	-5.7	0	0.3
27.11.2025	2.7	6.6	-4.1	0	0.2
28.11.2025	2	6.3	-4.5	0	0.2
02.12.2025	1.9	6	-4.2	0	0.2
03.12.2025	1.8	4.7	-3.1	0	0.1
04.12.2025	1.6	4.5	-3	0	0.1

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