

Historical cost data

ISIN: DE000UN1Z7X2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
24.11.2025	11.7	13.1	-1.7	0	0.3
25.11.2025	1.7	26.6	-25.1	0	0.3
03.12.2025	3.6	11.3	-8.1	0	0.3
26.11.2025	3.2	10.5	-7.6	0	0.3
27.11.2025	3	10.4	-7.7	0	0.2
28.11.2025	2.7	7.6	-5.1	0	0.2
02.12.2025	2.9	9.3	-6.6	0	0.2

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