

Historical cost data

ISIN: DE000UN1Z8E0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
24.11.2025	2.5	6.2	-3.9	0	0.2
25.11.2025	1.5	22.1	-20.8	0	0.2
03.12.2025	1.3	4	-2.9	0	0.1
02.12.2025	1.2	3.6	-2.5	0	0.1
26.11.2025	1.5	4.5	-3.2	0	0.2
27.11.2025	1.3	4.2	-3	0	0.1
28.11.2025	1.5	4.8	-3.5	0	0.2

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