

Historical cost data

ISIN: DE000UN1Z9D0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
24.11.2025	8.3	5.5	2.6	0	0.2
25.11.2025	1.5	17.4	-16.2	0	0.2
26.11.2025	7.6	10.8	-3.4	0	0.2
27.11.2025	6.2	8.2	-2.1	0	0.2
28.11.2025	6.3	9.6	-3.5	0	0.2
02.12.2025	5.3	7.2	-2.1	0	0.1
03.12.2025	4.5	5.5	-1.1	0	0.1
04.12.2025	3.2	3.4	-0.3	0	0.1
05.12.2025	2.6	4	-1.5	0	0.1
09.12.2025	2.4	4.1	-1.7	0	0.1
10.12.2025	2.4	2.7	-0.3	0	0.1
11.12.2025	2.4	2.2	0.2	0	0.1
12.12.2025	2.6	1.7	0.8	0	0.1
16.12.2025	2.4	2.8	-0.5	0	0.1
17.12.2025	2.5	3.6	-1.2	0	0.1
18.12.2025	2.6	1.9	0.6	0	0.1
19.12.2025	2.6	2	0.6	0	0.1

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