

Historical cost data

ISIN: DE000UN1ZAF2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
24.11.2025	19.7	56.1	-37.3	0	0.8
25.11.2025	1.8	0.5	0.5	0	0.8
26.11.2025	1.9	5.6	-4.2	0	0.5
27.11.2025	1.4	3.7	-2.7	0	0.4
28.11.2025	4.7	5.7	-1.4	0	0.4
02.12.2025	1.1	3	-2.2	0	0.3
03.12.2025	1	3.2	-2.5	0	0.3
04.12.2025	1.3	4.2	-3.3	0	0.4
05.12.2025	2	10.7	-9.2	0	0.5
09.12.2025	2	10.4	-9	0	0.5
10.12.2025	1.9	10.3	-8.9	0	0.5
11.12.2025	1.5	7	-5.9	0	0.4
12.12.2025	1.6	7.8	-6.6	0	0.4
16.12.2025	4.6	28.6	-25	0	1

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