

Historical cost data

ISIN: DE000UN1ZAJ4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
24.11.2025	23.5	59.7	-36.9	0	0.7
25.11.2025	1.7	0.5	0.5	0	0.7
02.12.2025	1.6	7.7	-6.3	0	0.3
26.11.2025	2.6	8.6	-6.5	0	0.5
27.11.2025	1.7	7.7	-6.4	0	0.3
28.11.2025	10.3	12.3	-2.3	0	0.3

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