

Historical cost data

ISIN: DE000UN1ZQA9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
24.11.2025	25.2	71.2	-46.9	0	0.9
25.11.2025	4	55.6	-52.5	0	0.9
16.12.2025	0.6	5.1	-4.7	0	0.2
26.11.2025	2.2	21.9	-20.4	0	0.7
27.11.2025	1.2	13.1	-12.3	0	0.4
28.11.2025	8.1	22.2	-14.6	0	0.5
02.12.2025	1.4	14.9	-13.9	0	0.5
03.12.2025	1.8	19.1	-17.9	0	0.6
04.12.2025	1.3	13.2	-12.3	0	0.4
05.12.2025	0.9	7.1	-6.5	0	0.3
09.12.2025	1.5	12.6	-11.6	0	0.5
10.12.2025	1.3	10.1	-9.3	0	0.5
11.12.2025	1	8.2	-7.6	0	0.4
12.12.2025	0.6	5	-4.6	0	0.2

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