

Historical cost data

ISIN: DE000UN1ZB37

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
24.11.2025	2.1	7.8	-5.8	0	0.2
25.11.2025	1.2	0.5	0.5	0	0.2
24.12.2025	0.9	22.9	-22.4	0	0.4
26.11.2025	0.5	25.2	-24.8	0	0.1
27.11.2025	0.3	15.2	-15	0	0
28.11.2025	2.7	16.1	-13.5	0	0
02.12.2025	0.4	12	-11.6	0	0
03.12.2025	0.4	12.7	-12.4	0	0
04.12.2025	0.3	16.2	-16	0	0.1
05.12.2025	0.4	11.8	-11.4	0	0
09.12.2025	0.2	12.4	-12.2	0	0
10.12.2025	0.4	10.2	-9.9	0	0
11.12.2025	0.3	13.1	-12.9	0	0
12.12.2025	0.3	16.5	-16.3	0	0.1
16.12.2025	0.7	34.5	-33.8	0	0.1
17.12.2025	1.5	53	-51.7	0	0.1
18.12.2025	0.8	37.4	-36.7	0	0.1
19.12.2025	0.7	32.8	-32.2	0	0.1
23.12.2025	0.4	20.5	-20.1	0	0.1

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