

Historical cost data

ISIN: DE000UN1ZBV7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
24.11.2025	31.2	67.9	-37.5	0	0.7
25.11.2025	6.2	76.1	-70.7	0	0.7
26.11.2025	5.4	21.5	-16.7	0	0.6
27.11.2025	4.2	17	-13.3	0	0.5
28.11.2025	25.4	40.5	-15.6	0	0.5
02.12.2025	7.9	29.2	-22.1	0	0.8
03.12.2025	6.1	22.4	-16.9	0	0.6
04.12.2025	4.6	17.7	-13.6	0	0.5
05.12.2025	6.3	22	-16.4	0	0.7

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