

Historical cost data

ISIN: DE000UN1ZCQ5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
24.11.2025	8.1	37.2	-29.6	0	0.5
25.11.2025	1.5	0.5	0.5	0	0.5
04.12.2025	1.2	15.5	-14.5	0	0.2
26.11.2025	1	14.1	-13.3	0	0.2
27.11.2025	0.8	10.6	-10	0	0.2
28.11.2025	5	12.6	-7.8	0	0.1
02.12.2025	0.7	9.7	-9.1	0	0.2
03.12.2025	0.8	11.2	-10.5	0	0.2

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