

Historical cost data

ISIN: DE000UN1ZCU7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
24.11.2025	4.8	23.3	-18.9	0	0.4
25.11.2025	1.6	9.1	-8	0	0.4
10.12.2025	0.4	2.5	-2.3	0	0.1
26.11.2025	2.4	14.2	-12.2	0	0.3
27.11.2025	2.1	12.6	-10.8	0	0.3
28.11.2025	5.5	12.9	-7.7	0	0.3
02.12.2025	0.9	8.6	-7.9	0	0.2
03.12.2025	0.8	7.3	-6.7	0	0.2
04.12.2025	0.8	7.3	-6.7	0	0.2
05.12.2025	0.6	5	-4.5	0	0.2
09.12.2025	0.4	3.2	-2.9	0	0.1

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