

Historical cost data

ISIN: DE000UN1ZDC3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
24.11.2025	4.4	16.2	-12	0	0.3
25.11.2025	1.5	18.1	-16.8	0	0.3
03.12.2025	1.8	18.5	-16.8	0	0.1
05.12.2025	1.2	12.4	-11.3	0	0.1
26.11.2025	2.5	22.9	-20.6	0	0.2
27.11.2025	1.5	15.6	-14.2	0	0.1
28.11.2025	11.8	22.6	-10.9	0	0.1
02.12.2025	2.3	22.6	-20.5	0	0.2
04.12.2025	1.8	18	-16.4	0	0.1

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