

Historical cost data

ISIN: DE000UN1ZDD1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
24.11.2025	5.8	29.3	-24	0	0.4
25.11.2025	2.7	48.1	-45.8	0	0.4
26.11.2025	5	41.8	-37.1	0	0.3
27.11.2025	2.2	21.8	-19.7	0	0.2
28.11.2025	16.1	30.4	-14.5	0	0.1
02.12.2025	4.2	36.9	-33	0	0.3
03.12.2025	2.9	27.8	-25.2	0	0.2
04.12.2025	2.7	26.8	-24.3	0	0.2
05.12.2025	1.5	16.6	-15.2	0	0.1

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