

Historical cost data

ISIN: DE000UN1ZEF4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
24.11.2025	14.5	30.5	-16.4	0	0.4
25.11.2025	1.4	0.5	0.5	0	0.4
26.11.2025	5.6	46.9	-41.4	0	0.2
27.11.2025	3.1	31.6	-28.7	0	0.1
28.11.2025	23.6	45.1	-21.6	0	0.1

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