

Historical cost data

ISIN: DE000UN1ZEL2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
24.11.2025	12.5	16.1	-3.8	0	0.2
25.11.2025	1.6	22.7	-21.4	0	0.2
26.11.2025	1.4	11.4	-10.3	0	0.2
27.11.2025	1.9	17	-15.5	0	0.3
28.11.2025	18.4	30	-11.9	0	0.3
02.12.2025	1	9.2	-8.4	0	0.2
03.12.2025	1.2	10.8	-9.8	0	0.2
04.12.2025	1.5	11	-9.8	0	0.3
05.12.2025	1.6	12.1	-10.8	0	0.3
10.12.2025	2.5	17.3	-15.2	0	0.4
11.12.2025	2.5	18.6	-16.5	0	0.4
09.12.2025	2.1	16.7	-14.9	0	0.4

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