

Historical cost data

ISIN: DE000UN1ZEM0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
24.11.2025	13.4	29.4	-16.4	0	0.4
25.11.2025	2.3	40.4	-38.4	0	0.4
11.12.2025	81.5	125.7	-45.3	0	1
26.11.2025	2.6	21.5	-19.3	0	0.4
27.11.2025	5.4	41.9	-37.2	0	0.7
28.11.2025	52.6	78.5	-26.4	0	0.5
02.12.2025	1.5	14.2	-12.9	0	0.3
03.12.2025	2.2	19	-17.2	0	0.4
04.12.2025	3	21.9	-19.4	0	0.5
05.12.2025	3.5	25.4	-22.4	0	0.5
09.12.2025	8.1	48.6	-41.4	0	0.9
10.12.2025	82.3	126.9	-45.6	0	1

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