

Historical cost data

ISIN: DE000UN1ZEW9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
24.11.2025	10.6	5.5	5	0	0.1
25.11.2025	1.1	0.5	0.5	0	0.1
18.12.2025	1	7.2	-6.4	0	0.2
26.11.2025	0.5	1.5	-1.2	0	0.1
27.11.2025	0.3	1.8	-1.5	0	0.1
28.11.2025	0.9	0.9	0	0	0.1
02.12.2025	0.4	2.9	-2.6	0	0.1
03.12.2025	0.4	2.7	-2.5	0	0.1
04.12.2025	0.4	2.9	-2.7	0	0.1
05.12.2025	0.3	2.2	-2	0	0.1
09.12.2025	0.3	1.8	-1.5	0	0.1
10.12.2025	0.3	1.8	-1.6	0	0.1
11.12.2025	0.3	1.9	-1.7	0	0.1
12.12.2025	0.5	3	-2.6	0	0.1
16.12.2025	0.8	6	-5.4	0	0.2
17.12.2025	0.6	3.4	-2.9	0	0.1

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