

Historical cost data

ISIN: DE000UN1ZFG9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
24.11.2025	6.5	32.6	-26.6	0	0.5
25.11.2025	1.5	0.5	0.5	0	0.5
26.11.2025	1.1	30.9	-29.9	0	0.2
27.11.2025	0.7	21.3	-20.7	0	0.1
28.11.2025	4.6	19.4	-14.9	0	0.1
02.12.2025	0.6	17.4	-16.9	0	0.1
03.12.2025	0.5	13.8	-13.4	0	0.1
04.12.2025	0.5	15.4	-15	0	0.1
05.12.2025	0.5	11.9	-11.5	0	0.1
09.12.2025	0.6	15.1	-14.6	0	0.1
10.12.2025	0.5	13.2	-12.8	0	0.1
11.12.2025	0.5	14	-13.6	0	0.1
12.12.2025	0.6	14.6	-14	0	0.1
16.12.2025	1	21.9	-21.1	0	0.2

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