

Historical cost data

ISIN: DE000UN1ZG24

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
24.11.2025	6.6	28.6	-22.4	0	0.4
25.11.2025	1.4	0.5	0.5	0	0.4
18.12.2025	1.3	25.3	-24.3	0	0.3
26.11.2025	0.6	12.1	-11.7	0	0.2
27.11.2025	0.4	8.2	-7.9	0	0.1
28.11.2025	3.6	11.9	-8.4	0	0.1
02.12.2025	0.4	7.8	-7.6	0	0.1
03.12.2025	0.3	7.3	-7.1	0	0.1
04.12.2025	0.3	7.1	-6.9	0	0.1
05.12.2025	0.4	8	-7.7	0	0.1
09.12.2025	0.7	13.6	-13.1	0	0.2
10.12.2025	0.6	12.8	-12.3	0	0.2
11.12.2025	0.7	13.8	-13.3	0	0.2
12.12.2025	0.8	16.1	-15.5	0	0.2
16.12.2025	0.9	18.6	-17.9	0	0.2
17.12.2025	1	18.8	-18.1	0	0.3

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