

Historical cost data

ISIN: DE000UN1ZWR1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
24.11.2025	29.5	29.5	0	0	0
25.11.2025	30.2	30.2	0	0	0
27.11.2025	10.5	10.5	0	0	0
28.11.2025	7.1	7.1	0	0	0
01.12.2025	8.1	8.1	0	0	0
02.12.2025	10	10	0	0	0
03.12.2025	8.9	8.9	0	0	0
04.12.2025	7.2	7.2	0	0	0
05.12.2025	10.4	10.4	0	0	0
08.12.2025	7.8	7.8	0	0	0
09.12.2025	9.1	9.1	0	0	0
10.12.2025	8.2	8.2	0	0	0
11.12.2025	10.9	10.9	0	0	0
12.12.2025	8.1	8.1	0	0	0
16.12.2025	8.8	8.8	0	0	0
17.12.2025	8.6	8.6	0	0	0
18.12.2025	9	9	0	0	0
23.12.2025	7.3	7.3	0	0	0
24.12.2025	10.1	10.1	0	0	0
22.12.2025	5.8	5.8	0	0	0
26.11.2025	0.5	0.5	0	0	0
15.12.2025	7.5	7.5	0	0	0
19.12.2025	5.6	5.6	0	0	0

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