

Historical cost data

ISIN: DE000UN1ZXY5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
24.11.2025	41.6	41.6	0	0	0
25.11.2025	38.3	38.3	0	0	0
26.11.2025	49.4	49.4	0	0	0
27.11.2025	8.5	8.5	0	0	0
28.11.2025	7.5	7.5	0	0	0
01.12.2025	2.8	2.8	0	0	0
02.12.2025	8.5	8.5	0	0	0
03.12.2025	5.9	5.9	0	0	0
04.12.2025	12.4	12.4	0	0	0
05.12.2025	15.5	15.5	0	0	0
08.12.2025	16.2	16.2	0	0	0
09.12.2025	19.8	19.8	0	0	0
10.12.2025	25.2	25.2	0	0	0
11.12.2025	30.4	30.4	0	0	0
12.12.2025	24.1	24.1	0	0	0
15.12.2025	22	22	0	0	0
16.12.2025	8.8	8.8	0	0	0
17.12.2025	18.4	18.4	0	0	0
18.12.2025	54.3	54.3	0	0	0
19.12.2025	51.4	51.4	0	0	0
22.12.2025	34.9	34.9	0	0	0
23.12.2025	58.5	58.5	0	0	0
24.12.2025	56.6	56.6	0	0	0
29.12.2025	60.3	60.3	0	0	0
30.12.2025	52.5	52.5	0	0	0
31.12.2025	44.1	44.1	0	0	0
05.01.2026	36.1	36.1	0	0	0
06.01.2026	21.9	21.9	0	0	0
07.01.2026	6.3	6.3	0	0	0
08.01.2026	6.9	6.9	0	0	0
09.01.2026	1.7	1.7	0	0	0

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