

Historical cost data

ISIN: DE000UN1ZZ54

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
24.11.2025	29.4	29.4	0	0	0
25.11.2025	39.3	39.3	0	0	0
08.01.2026	9.9	9.9	0	0	0
26.11.2025	37	37	0	0	0
27.11.2025	5	5	0	0	0
28.11.2025	5.5	5.5	0	0	0
01.12.2025	11.1	11.1	0	0	0
02.12.2025	7.8	7.8	0	0	0
03.12.2025	7.4	7.4	0	0	0
04.12.2025	7.4	7.4	0	0	0
05.12.2025	11.7	11.7	0	0	0
08.12.2025	8.6	8.6	0	0	0
09.12.2025	4.1	4.1	0	0	0
10.12.2025	13.8	13.8	0	0	0
11.12.2025	9.6	9.6	0	0	0
12.12.2025	7.2	7.2	0	0	0
15.12.2025	7.5	7.5	0	0	0
16.12.2025	4.9	4.9	0	0	0
17.12.2025	9.1	9.1	0	0	0
18.12.2025	11.5	11.5	0	0	0
19.12.2025	9.4	9.4	0	0	0
22.12.2025	5.9	5.9	0	0	0
23.12.2025	9.4	9.4	0	0	0
24.12.2025	7.9	7.9	0	0	0
29.12.2025	12.1	12.1	0	0	0
30.12.2025	3.8	3.8	0	0	0
31.12.2025	12.2	12.2	0	0	0
05.01.2026	4	4	0	0	0
06.01.2026	3.4	3.4	0	0	0
07.01.2026	4.4	4.4	0	0	0

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