

Historical cost data

ISIN: DE000UN04513

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
25.09.2025	0.2	0.4	-0.2	0	0
30.09.2025	1.2	21.7	-20.7	0	0.2
15.10.2025	1.3	20.5	-19.5	0	0.3
16.10.2025	1.1	18.3	-17.4	0	0.2
17.10.2025	1.5	35.6	-34.4	0	0.3
23.10.2025	1.1	21.8	-20.9	0	0.2
24.10.2025	0.9	13.5	-12.7	0	0.1
05.11.2025	1	29	-28.2	0	0.2
11.11.2025	4.2	22.1	-18.1	0	0.2
13.11.2025	30	42.4	-12.6	0	0.2
01.10.2025	1	16	-15.2	0	0.2
02.10.2025	1	17.2	-16.3	0	0.2
03.10.2025	1.3	29.8	-28.7	0	0.2
07.10.2025	1.2	17.2	-16.3	0	0.3
08.10.2025	1	12.7	-11.8	0	0.2
09.10.2025	1.1	17.4	-16.5	0	0.2
10.10.2025	1.2	19.5	-18.6	0	0.2
14.10.2025	1.4	36.8	-35.6	0	0.2
21.10.2025	1.1	25.4	-24.4	0	0.2
22.10.2025	1.2	20.5	-19.6	0	0.2
28.10.2025	1	16.9	-16	0	0.2
29.10.2025	1.1	32.5	-31.5	0	0.1
30.10.2025	1	18.5	-17.7	0	0.2
31.10.2025	1.3	24.7	-23.6	0	0.2
04.11.2025	1.2	19.8	-18.9	0	0.3
06.11.2025	1.4	30.2	-29	0	0.2
07.11.2025	1.5	23.9	-22.6	0	0.2
12.11.2025	3.5	19.7	-16.5	0	0.3

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