

Historical cost data

ISIN: DE000UN101A6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
23.10.2025	0.2	0.2	0	0	0
24.10.2025	0.5	0.5	0	0	0
29.10.2025	2.5	2.5	0	0	0
07.11.2025	5.2	5.2	0	0	0
27.10.2025	0.5	0.5	0	0	0
28.10.2025	3.1	3.1	0	0	0
30.10.2025	2.8	2.8	0	0	0
31.10.2025	4.9	4.9	0	0	0
03.11.2025	1	1	0	0	0
04.11.2025	5.1	5.1	0	0	0
05.11.2025	6	6	0	0	0
06.11.2025	5.8	5.8	0	0	0

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