

Historical cost data

ISIN: DE000UN106S7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
24.10.2025	0.2	0.3	-0.1	0	0
27.10.2025	1.8	11.3	-10.1	0	0.6
12.11.2025	1.8	12.4	-11.8	0	1.3
28.10.2025	1.7	6.6	-6	0	1.1
29.10.2025	1.6	5.8	-5.3	0	1.1
30.10.2025	1.6	6.4	-5.8	0	1
31.10.2025	1.4	6.9	-6.5	0	1
04.11.2025	1.7	5.8	-5.4	0	1.3
05.11.2025	1.5	7.2	-6.8	0	1.2
06.11.2025	1.6	8.7	-8.4	0	1.2
07.11.2025	1.7	6.2	-5.8	0	1.3
11.11.2025	1.8	10.3	-9.8	0	1.3

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