

Historical cost data

ISIN: DE000UN11U36

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
27.10.2025	10.9	6.3	4.4	0	0.2
28.10.2025	1.5	15.4	-14.2	0	0.2
14.11.2025	0.5	4.8	-4.5	0	0.2
29.10.2025	0.6	2.8	-2.4	0	0.2
30.10.2025	0.6	3	-2.5	0	0.2
31.10.2025	0.6	3	-2.6	0	0.2
04.11.2025	0.6	3	-2.6	0	0.2
05.11.2025	0.7	3.1	-2.6	0	0.2
06.11.2025	0.6	4.8	-4.5	0	0.3
07.11.2025	0.7	6.2	-5.8	0	0.3
11.11.2025	0.6	3	-2.6	0	0.2
12.11.2025	0.6	2.7	-2.3	0	0.2
13.11.2025	0.5	3.2	-2.8	0	0.2

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