

Historical cost data

ISIN: DE000UN12C11

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
27.10.2025	14.7	28.8	-14.6	0	0.5
28.10.2025	1.6	7.5	-6.4	0	0.5
06.11.2025	2.5	8.3	-6.2	0	0.4
29.10.2025	4.4	29.8	-26.4	0	0.9
30.10.2025	1.7	10.5	-9.3	0	0.5
31.10.2025	1.7	11.6	-10.4	0	0.5
04.11.2025	2.4	9.6	-7.6	0	0.4
05.11.2025	1.6	10.6	-9.4	0	0.4

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