

Historical cost data

ISIN: DE000UN12JE4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
27.10.2025	10.4	48.3	-38.4	0	0.5
28.10.2025	2.3	35.4	-33.6	0	0.5
19.11.2025	1.6	7.8	-6.7	0	0.5
29.10.2025	2.4	6.8	-4.9	0	0.4
30.10.2025	0.6	2.1	-1.7	0	0.2
31.10.2025	0.6	1.9	-1.6	0	0.2
04.11.2025	0.5	1.3	-0.9	0	0.2
05.11.2025	0.5	1.4	-1.1	0	0.2
06.11.2025	0.5	1.6	-1.2	0	0.2
07.11.2025	0.5	1.5	-1.2	0	0.2
11.11.2025	0.4	1	-0.7	0	0.1
12.11.2025	0.4	1	-0.7	0	0.1
13.11.2025	0.3	0.6	-0.4	0	0.1
14.11.2025	0.3	1	-0.7	0	0.1
18.11.2025	0.7	2.5	-2	0	0.2

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