

Historical cost data

ISIN: DE000UN12KA0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
27.10.2025	22.9	44	-21.6	0	0.4
28.10.2025	1.7	19	-17.7	0	0.4
29.10.2025	8.3	16	-8.1	0	0.4
04.12.2025	3.2	5.6	-2.6	0	0.2
30.10.2025	6.8	14.7	-8.2	0	0.3
31.10.2025	4.5	14.4	-10.5	0	0.6
04.11.2025	4.5	13.9	-10.1	0	0.6
05.11.2025	7.8	21.1	-14.1	0	0.8
06.11.2025	16.5	19.6	-3.5	0	0.4
07.11.2025	5.7	15.1	-9.9	0	0.6
11.11.2025	5.8	8.7	-3.3	0	0.3
12.11.2025	4.9	10.4	-5.8	0	0.2
13.11.2025	3.2	6.3	-3.3	0	0.2
14.11.2025	2.9	5.4	-2.6	0	0.1
18.11.2025	3.4	6.4	-3.1	0	0.2
19.11.2025	5	9.5	-4.7	0	0.2
20.11.2025	6.5	10.5	-4.3	0	0.3
21.11.2025	9	18	-9.4	0	0.4
25.11.2025	5	8.9	-4.1	0	0.2
26.11.2025	4.1	5.7	-1.8	0	0.2
27.11.2025	4.3	5.9	-1.8	0	0.2
28.11.2025	3.9	4.4	-0.6	0	0.2
02.12.2025	3.3	4.9	-1.8	0	0.2
03.12.2025	3.2	4.7	-1.7	0	0.2

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