

Historical cost data

ISIN: DE000UN12LA8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
27.10.2025	1.8	1.8	0	0	0
03.11.2025	0.4	0.4	0	0	0
24.11.2025	4.9	4.9	0	0	0
10.11.2025	0.8	0.8	0	0	0
17.11.2025	1.1	1.1	0	0	0

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