Historical cost data

ISIN: DE000UN13AN2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
28.10.2025	0.7	2.5	-2	0	0.2
29.10.2025	1.2	0.5	0.5	0	0.2
05.11.2025	1	5.8	-5.1	0	0.3
07.11.2025	0.9	5.2	-4.6	0	0.3
11.11.2025	0.6	3.7	-3.3	0	0.2
02.12.2025	0.4	1.9	-1.6	0	0.1
05.12.2025	0.4	2	-1.7	0	0.1
30.10.2025	0.7	4	-3.5	0	0.2
31.10.2025	0.6	3.2	-2.8	0	0.2
04.11.2025	0.7	3.6	-3.1	0	0.2
06.11.2025	0.8	0.3	0.3	0	0.2
12.11.2025	0.5	2.8	-2.4	0	0.2
13.11.2025	0.5	2.1	-1.8	0	0.1
14.11.2025	0.5	2.2	-1.8	0	0.1
18.11.2025	0.4	1.7	-1.4	0	0.1
19.11.2025	0.4	2	-1.7	0	0.1
20.11.2025	0.4	1.6	-1.3	0	0.1
21.11.2025	0.3	1.3	-1.1	0	0.1
25.11.2025	0.4	1.3	-1	0	0.1
26.11.2025	0.4	1.8	-1.5	0	0.1
27.11.2025	0.3	1.4	-1.2	0	0.1
28.11.2025	0.3	1.4	-1.2	0	0.1
03.12.2025	0.4	1.5	-1.3	0	0.1
04.12.2025	0.4	1.8	-1.5	0	0.1

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