Historical cost data

ISIN: DE000UN13AR3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
28.10.2025	1	3.5	-2.8	0	0.3
29.10.2025	1.3	0.5	0.5	0	0.3
28.11.2025	0.4	2	-1.7	0	0.1
05.12.2025	0.4	2.4	-2.1	0	0.1
30.10.2025	0.9	5.3	-4.6	0	0.3
31.10.2025	0.7	3.8	-3.4	0	0.2
04.11.2025	0.8	4.5	-3.9	0	0.2
05.11.2025	1.5	8.6	-7.6	0	0.4
06.11.2025	1	0.3	0.3	0	0.3
07.11.2025	1.2	7.4	-6.5	0	0.3
11.11.2025	0.8	4.6	-4.1	0	0.2
12.11.2025	0.6	3.3	-2.8	0	0.2
13.11.2025	0.5	2.7	-2.3	0	0.2
14.11.2025	0.5	2.8	-2.4	0	0.1
18.11.2025	0.5	2.2	-1.9	0	0.1
19.11.2025	0.5	2.5	-2.2	0	0.1
20.11.2025	0.4	2	-1.7	0	0.1
21.11.2025	0.4	1.5	-1.3	0	0.1
25.11.2025	0.4	1.6	-1.3	0	0.1
26.11.2025	0.4	2.2	-1.9	0	0.1
27.11.2025	0.4	1.7	-1.4	0	0.1
02.12.2025	0.5	2.3	-2	0	0.1
03.12.2025	0.4	1.8	-1.5	0	0.1
04.12.2025	0.4	2.1	-1.8	0	0.1

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