

Historical cost data

ISIN: DE000UN13B60

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
28.10.2025	1	2.1	-1.6	0	0.6
29.10.2025	1.7	9.2	-8.1	0	0.6
04.11.2025	1.2	4.8	-4.3	0	0.6
05.11.2025	0.9	3.1	-2.7	0	0.5
06.11.2025	1.1	8	-7.5	0	0.5
11.11.2025	1.4	5.1	-4.4	0	0.7
12.11.2025	1.8	6.9	-6.1	0	0.9
18.11.2025	6.8	25.6	-21.7	0	2.8
19.11.2025	5.6	21	-17.9	0	2.4
14.11.2025	3.4	12.1	-10.4	0	1.6
30.10.2025	1	3.5	-3	0	0.6
31.10.2025	1.5	5.5	-4.8	0	0.8
07.11.2025	0.9	3.4	-2.9	0	0.5
13.11.2025	3.1	11.9	-10.3	0	1.5

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