

Historical cost data

ISIN: DE000UN13B78

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
28.10.2025	1	1.9	-1.5	0	0.5
29.10.2025	1.7	8.6	-7.5	0	0.5
30.10.2025	1	3.3	-2.8	0	0.5
31.10.2025	1.4	4.5	-3.9	0	0.7
04.11.2025	1.1	4	-3.5	0	0.6
05.11.2025	0.8	2.9	-2.5	0	0.4
06.11.2025	1	7.5	-7	0	0.5
07.11.2025	0.9	3.1	-2.7	0	0.5
11.11.2025	1.3	4.7	-4.1	0	0.7
12.11.2025	1.6	6.3	-5.5	0	0.9
13.11.2025	2.6	10.2	-8.9	0	1.3
14.11.2025	2.8	10.3	-8.9	0	1.4
18.11.2025	4.8	19.2	-16.6	0	2.1
19.11.2025	4.1	16.4	-14.2	0	1.9

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