

Historical cost data

ISIN: DE000UN13B94

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
28.10.2025	0.9	1.7	-1.3	0	0.5
29.10.2025	1.6	7.3	-6.2	0	0.5
20.11.2025	7.1	20.6	-16.7	0	3.1
30.10.2025	0.9	2.8	-2.4	0	0.5
31.10.2025	1.2	3.8	-3.3	0	0.6
04.11.2025	1	3.5	-3	0	0.5
05.11.2025	0.7	2.5	-2.1	0	0.4
06.11.2025	0.9	6.6	-6.2	0	0.5
07.11.2025	0.8	2.7	-2.4	0	0.4
11.11.2025	1.1	3.6	-3	0	0.6
12.11.2025	1.4	5.3	-4.6	0	0.7
13.11.2025	2	8	-7	0	1
14.11.2025	2.1	7.9	-6.9	0	1.1
18.11.2025	3	12	-10.4	0	1.5
19.11.2025	2.7	10.6	-9.2	0	1.4

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