

Historical cost data

ISIN: DE000UN13BB5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
28.10.2025	0.8	1.5	-1.1	0	0.4
29.10.2025	1.5	6.5	-5.4	0	0.4
30.10.2025	0.8	2.5	-2.1	0	0.4
20.11.2025	3.8	13.6	-11.6	0	1.8
31.10.2025	1	3.4	-2.9	0	0.5
04.11.2025	0.9	3	-2.6	0	0.5
05.11.2025	0.7	2.2	-1.9	0	0.4
06.11.2025	0.8	5.9	-5.6	0	0.4
07.11.2025	0.7	2.4	-2.1	0	0.4
11.11.2025	1	3.1	-2.7	0	0.5
12.11.2025	1.2	4.1	-3.5	0	0.6
13.11.2025	1.6	5.9	-5.2	0	0.8
14.11.2025	1.6	5.8	-5.1	0	0.9
18.11.2025	2.2	9.2	-8.1	0	1.1
19.11.2025	2	8.3	-7.3	0	1

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