

Historical cost data

ISIN: DE000UN13BD1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
28.10.2025	0.7	1.2	-0.9	0	0.4
29.10.2025	1.5	6.2	-5.1	0	0.4
30.10.2025	0.7	2.2	-1.9	0	0.4
31.10.2025	0.9	3	-2.6	0	0.5
04.11.2025	0.8	2.7	-2.3	0	0.4
05.11.2025	0.6	1.9	-1.6	0	0.3
06.11.2025	0.7	5.4	-5	0	0.4
07.11.2025	0.7	2.1	-1.8	0	0.4
11.11.2025	0.9	2.8	-2.4	0	0.5
12.11.2025	1	3.6	-3.1	0	0.5
13.11.2025	1.3	5.1	-4.5	0	0.7
14.11.2025	1.4	5	-4.3	0	0.7
18.11.2025	1.7	6.8	-6	0	0.9
19.11.2025	1.6	6.2	-5.4	0	0.8
20.11.2025	2.6	10	-8.7	0	1.3
21.11.2025	8.3	29.5	-24.5	0	3.3

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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