

Historical cost data

ISIN: DE000UN13BH2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
28.10.2025	0.6	1	-0.7	0	0.3
29.10.2025	1.4	4.9	-3.8	0	0.3
30.10.2025	0.6	1.8	-1.5	0	0.3
31.10.2025	0.7	2.1	-1.8	0	0.4
04.11.2025	0.7	2.2	-1.9	0	0.4
05.11.2025	0.5	1.5	-1.3	0	0.3
06.11.2025	0.6	4.5	-4.2	0	0.3
07.11.2025	0.6	1.7	-1.4	0	0.3
11.11.2025	0.7	1.9	-1.6	0	0.4
12.11.2025	0.8	2.9	-2.5	0	0.4
13.11.2025	1	3.6	-3.1	0	0.5
14.11.2025	1	3.5	-3	0	0.5
18.11.2025	1.2	4.6	-4.1	0	0.6
19.11.2025	1.2	4.2	-3.7	0	0.6
20.11.2025	1.6	6.1	-5.4	0	0.8
21.11.2025	2.7	10.4	-9	0	1.4

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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