

Historical cost data

ISIN: DE000UN13BJ8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
28.10.2025	0.6	0.9	-0.6	0	0.3
29.10.2025	1.4	4.7	-3.7	0	0.3
05.11.2025	0.5	1.4	-1.2	0	0.3
06.11.2025	0.6	4.3	-4	0	0.3
13.11.2025	0.9	3	-2.6	0	0.5
18.11.2025	1.1	4.4	-3.9	0	0.6
21.11.2025	2.3	8.4	-7.2	0	1.2
30.10.2025	0.6	1.7	-1.4	0	0.3
31.10.2025	0.7	2	-1.7	0	0.4
04.11.2025	0.6	2.1	-1.8	0	0.3
07.11.2025	0.6	1.6	-1.3	0	0.3
11.11.2025	0.7	1.8	-1.5	0	0.4
12.11.2025	0.8	2.4	-2.1	0	0.4
14.11.2025	1	3.3	-2.9	0	0.5
19.11.2025	1.1	4	-3.5	0	0.6
20.11.2025	1.4	5.2	-4.5	0	0.8

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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