

Historical cost data

ISIN: DE000UN13BM2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
28.10.2025	0.5	0.7	-0.5	0	0.3
29.10.2025	1.3	4.2	-3.1	0	0.3
30.10.2025	0.5	1.4	-1.2	0	0.3
31.10.2025	0.6	1.8	-1.5	0	0.3
04.11.2025	0.6	1.6	-1.3	0	0.3
05.11.2025	0.5	1.2	-1	0	0.3
07.11.2025	0.5	1.3	-1.1	0	0.3
11.11.2025	0.6	1.6	-1.3	0	0.3
13.11.2025	0.8	2.7	-2.3	0	0.4
14.11.2025	0.8	2.6	-2.2	0	0.4
18.11.2025	0.9	3.4	-3	0	0.5
19.11.2025	0.9	3.1	-2.7	0	0.5
20.11.2025	1.1	3.9	-3.4	0	0.6
21.11.2025	1.6	5.9	-5.1	0	0.9
12.11.2025	0.7	2.1	-1.8	0	0.4
06.11.2025	0.5	3.6	-3.3	0	0.3

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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