

Historical cost data

ISIN: DE000UN13RJ4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
28.10.2025	7.1	13	-6.8	0	0.8
29.10.2025	1.8	0.5	0.5	0	0.8
14.11.2025	3.6	16.6	-13.4	0	0.4
13.11.2025	2.6	8.5	-6.2	0	0.3
30.10.2025	3.1	12.3	-9.5	0	0.3
31.10.2025	2.9	8.6	-6.1	0	0.3
04.11.2025	4.4	15.7	-11.8	0	0.5
05.11.2025	7.2	33	-26.4	0	0.6
06.11.2025	6	2.7	2.6	0	0.7
07.11.2025	11.7	52.8	-41.8	0	0.8
11.11.2025	4.8	16.9	-12.7	0	0.5
12.11.2025	3.8	13.4	-10	0	0.4

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