

Historical cost data

ISIN: DE000UN13TY9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
28.10.2025	8	36.4	-28.9	0	0.5
29.10.2025	2	24.6	-23.1	0	0.5
31.10.2025	4.1	24.9	-21.1	0	0.3
18.11.2025	0.8	3.3	-2.6	0	0.1
30.10.2025	2.1	12	-10.1	0	0.2
04.11.2025	1.3	8.1	-6.9	0	0.1
05.11.2025	1.6	10	-8.5	0	0.1
06.11.2025	1	5.8	-4.9	0	0.1
07.11.2025	0.8	4.2	-3.5	0	0.1
11.11.2025	0.8	4.5	-3.8	0	0.1
12.11.2025	0.9	5.3	-4.5	0	0.1
13.11.2025	1.2	5.4	-4.3	0	0.1
14.11.2025	1.4	6.4	-5.1	0	0.1

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