

Historical cost data

ISIN: DE000UN13W73

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
28.10.2025	17.3	67.7	-51	0	0.6
29.10.2025	2.3	29.2	-27.5	0	0.6
31.10.2025	0.7	2.7	-2.2	0	0.2
12.11.2025	0.4	1.3	-1	0	0.1
19.11.2025	3.7	19.4	-16.7	0	1
30.10.2025	0.8	2.9	-2.4	0	0.2
04.11.2025	0.6	1.8	-1.3	0	0.2
05.11.2025	0.6	2	-1.5	0	0.2
06.11.2025	0.6	2.1	-1.7	0	0.2
07.11.2025	0.7	2.1	-1.7	0	0.2
11.11.2025	0.5	1.4	-1	0	0.1
13.11.2025	0.4	0.8	-0.6	0	0.1
14.11.2025	0.4	1.2	-1	0	0.1
18.11.2025	0.9	3.5	-2.9	0	0.3

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