

Historical cost data

ISIN: DE000UN13X98

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
28.10.2025	3.2	17	-13.9	0	0.2
29.10.2025	1.2	0.5	0.5	0	0.2
04.11.2025	4.6	24.9	-20.5	0	0.2
02.12.2025	0.9	4.5	-3.7	0	0
19.12.2025	0.7	4.1	-3.5	0	0
30.10.2025	2.6	12.7	-10.3	0	0.1
31.10.2025	3.3	17.2	-14	0	0.2
05.11.2025	4.8	24.3	-19.8	0	0.2
06.11.2025	3.3	20.6	-17.4	0	0.2
07.11.2025	1.7	8.8	-7.2	0	0.1
11.11.2025	2.1	10.4	-8.4	0	0.1
12.11.2025	1.4	6.7	-5.4	0	0.1
13.11.2025	1.2	6.5	-5.3	0	0.1
14.11.2025	1.7	9.7	-8.1	0	0.1
18.11.2025	1	4.6	-3.7	0	0
19.11.2025	1.2	5.9	-4.8	0	0.1
20.11.2025	0.8	3.4	-2.6	0	0
21.11.2025	0.8	3.2	-2.4	0	0
25.11.2025	0.9	4.6	-3.7	0	0
26.11.2025	1.1	6	-5	0	0.1
27.11.2025	1.1	6.3	-5.2	0	0.1
28.11.2025	0.8	4.2	-3.5	0	0
03.12.2025	0.8	3.2	-2.4	0	0
04.12.2025	0.8	2.7	-1.9	0	0
05.12.2025	0.7	2.4	-1.7	0	0
09.12.2025	0.8	3.9	-3.1	0	0
10.12.2025	0.5	2.4	-2	0	0
11.12.2025	0.5	2.2	-1.8	0	0
12.12.2025	0.5	2	-1.6	0	0
16.12.2025	0.5	2.4	-2	0	0
17.12.2025	0.5	2.7	-2.2	0	0

18.12.2025	0.6	3.1	-2.6	0	0
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