

Historical cost data

ISIN: DE000UN13Y14

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
28.10.2025	0.6	2.2	-1.9	0	0.3
29.10.2025	1.5	11.3	-10.1	0	0.3
20.11.2025	1.7	9.3	-8.3	0	0.8
30.10.2025	0.7	3.7	-3.3	0	0.4
31.10.2025	1	5.5	-4.9	0	0.5
04.11.2025	1	5.1	-4.5	0	0.5
05.11.2025	2	10.4	-9.3	0	0.9
06.11.2025	2.1	0.6	0.5	0	1
07.11.2025	1.3	6.8	-6.1	0	0.6
11.11.2025	1.1	5.6	-5	0	0.5
12.11.2025	1	4.7	-4.2	0	0.4
13.11.2025	1.2	6.8	-6.1	0	0.5
14.11.2025	0.9	4.8	-4.3	0	0.4
18.11.2025	1	5.7	-5.2	0	0.4
19.11.2025	1.1	6.2	-5.6	0	0.5

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