

Historical cost data

ISIN: DE000UN15AU2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
29.10.2025	6.4	14.1	-8.8	0	1
30.10.2025	2	0.5	0.5	0	1
19.11.2025	1.6	4.9	-3.7	0	0.5
31.10.2025	0.9	1.2	-0.8	0	0.5
04.11.2025	0.5	0.9	-0.6	0	0.2
05.11.2025	0.5	1.1	-0.7	0	0.2
06.11.2025	0.5	1.3	-0.9	0	0.2
07.11.2025	0.5	0.9	-0.5	0	0.2
11.11.2025	0.4	0.8	-0.5	0	0.1
12.11.2025	0.4	0.7	-0.5	0	0.1
13.11.2025	0.3	0.4	-0.2	0	0.1
14.11.2025	0.3	0.8	-0.5	0	0.1
18.11.2025	0.7	1.6	-1.2	0	0.2

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