

Historical cost data

ISIN: DE000UN15AZ1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
29.10.2025	9.5	20	-11.8	0	1.3
30.10.2025	2.4	4.6	-3.5	0	1.3
13.11.2025	2.2	5.4	-3.4	0	0.3
31.10.2025	4	7.1	-4.2	0	1.1
04.11.2025	2.9	6.4	-3.8	0	0.3
05.11.2025	2.1	4.9	-3.1	0	0.2
06.11.2025	2.1	4.9	-3	0	0.2
07.11.2025	2.5	4.4	-2.2	0	0.3
11.11.2025	2.3	4.1	-2.1	0	0.3
12.11.2025	2.1	5.3	-3.4	0	0.2

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