

Historical cost data

ISIN: DE000UN15D33

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
29.10.2025	5.7	21.1	-16.3	0	0.9
30.10.2025	1.9	0.5	0.5	0	0.9
19.11.2025	2.1	10	-8.5	0	0.6
31.10.2025	1	2.1	-1.7	0	0.6
04.11.2025	0.6	1.8	-1.4	0	0.2
05.11.2025	0.6	1.6	-1.2	0	0.2
06.11.2025	0.5	1.7	-1.4	0	0.2
07.11.2025	0.6	1.7	-1.3	0	0.2
11.11.2025	0.4	1.1	-0.8	0	0.1
12.11.2025	0.4	1	-0.8	0	0.1
13.11.2025	0.3	0.6	-0.4	0	0.1
14.11.2025	0.3	1	-0.8	0	0.1
18.11.2025	0.7	2.8	-2.3	0	0.2

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