

Historical cost data

ISIN: DE000UN15GA1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
29.10.2025	3.5	14.2	-11.5	0	0.7
30.10.2025	1.7	0.5	0.5	0	0.7
05.11.2025	1.4	8.4	-7.1	0	0.1
31.10.2025	3.5	17.7	-14.9	0	0.7
04.11.2025	1.2	6.8	-5.7	0	0.1
11.11.2025	0.7	4.1	-3.4	0	0.1
06.11.2025	0.9	5.1	-4.2	0	0.1
07.11.2025	0.7	3.8	-3.2	0	0.1
14.11.2025	1.3	5.7	-4.5	0	0.1
12.11.2025	0.8	4.8	-4.1	0	0.1
13.11.2025	1.1	4.8	-3.8	0	0.1
18.11.2025	0.8	3	-2.3	0	0.1

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