

Historical cost data

ISIN: DE000UN15K59

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
29.10.2025	3.5	6.7	-4	0	0.8
30.10.2025	1.8	0.5	0.5	0	0.8
18.11.2025	0.8	1.4	-0.7	0	0.1
31.10.2025	3.5	11.6	-8.9	0	0.7
04.11.2025	1.2	3.1	-2	0	0.1
05.11.2025	1.4	4.1	-2.8	0	0.1
06.11.2025	0.9	2.1	-1.2	0	0.1
07.11.2025	0.7	1.7	-1	0	0.1
11.11.2025	0.7	1.7	-1	0	0.1
12.11.2025	0.8	2.1	-1.4	0	0.1
13.11.2025	1.1	2.2	-1.1	0	0.1
14.11.2025	1.3	2.8	-1.6	0	0.1

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