

Historical cost data

ISIN: DE000UN165J2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
30.10.2025	5.6	15	-9.7	0	0.4
04.11.2025	1.4	6.3	-5.2	0	0.3
13.11.2025	0.7	3.1	-2.5	0	0.2
05.11.2025	1.4	6.2	-5.1	0	0.3
06.11.2025	1.2	5.1	-4.2	0	0.3
07.11.2025	1.2	5.6	-4.7	0	0.3
11.11.2025	0.8	3.6	-3	0	0.2
12.11.2025	0.8	3.7	-3	0	0.2

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