

Historical cost data

ISIN: DE000UN167A7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
30.10.2025	2.5	6	-3.7	0	0.2
04.11.2025	1.3	4	-2.8	0	0.1
05.11.2025	1.6	5.1	-3.7	0	0.1
06.11.2025	1	2.6	-1.6	0	0.1
07.11.2025	0.8	2	-1.3	0	0.1
11.11.2025	0.8	1.9	-1.2	0	0.1
12.11.2025	0.9	2.4	-1.7	0	0.1
13.11.2025	1.2	2.5	-1.4	0	0.1
14.11.2025	1.4	3.3	-2	0	0.1
18.11.2025	0.8	1.6	-0.9	0	0.1

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