

Historical cost data

ISIN: DE000UN17176

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
30.10.2025	21.2	21.2	0	0	0
31.10.2025	19.4	19.4	0	0	0
03.11.2025	10.3	10.3	0	0	0
04.11.2025	7.2	7.2	0	0	0
10.11.2025	2.9	2.9	0	0	0
14.11.2025	1.4	1.4	0	0	0
05.11.2025	7	7	0	0	0
06.11.2025	4.8	4.8	0	0	0
07.11.2025	2.9	2.9	0	0	0
11.11.2025	3.7	3.7	0	0	0
12.11.2025	2.3	2.3	0	0	0
13.11.2025	0.6	0.6	0	0	0

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