

Historical cost data

ISIN: DE000UN189T1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
31.10.2025	10.5	5.5	5	0	0
03.11.2025	1	0.5	0.5	0	0
19.11.2025	0.2	0.1	0	0	0
04.11.2025	0.3	0.7	-0.5	0	0
05.11.2025	0.3	0.7	-0.4	0	0
06.11.2025	0.2	1.3	-1.1	0	0
07.11.2025	0.2	0.5	-0.3	0	0
11.11.2025	0.2	0.4	-0.2	0	0
12.11.2025	0.2	0.5	-0.3	0	0
13.11.2025	0.2	0.1	0.1	0	0
14.11.2025	0.2	0.3	-0.1	0	0
18.11.2025	0.2	0.5	-0.4	0	0

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