

Historical cost data

ISIN: DE000UN18NG8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
31.10.2025	0.1	0.1	0	0	0
05.11.2025	0.1	0.1	0	0	0
14.11.2025	0.1	0.1	0	0	0
06.11.2025	0.1	0.1	0	0	0
07.11.2025	0.1	0.1	0	0	0
10.11.2025	0.4	0.4	0	0	0
11.11.2025	0.1	0.1	0	0	0
12.11.2025	0.1	0.1	0	0	0
13.11.2025	0.1	0.1	0	0	0

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