

Historical cost data

ISIN: DE000UN195Y8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
03.11.2025	10.2	7.7	2.3	0	0.2
04.11.2025	1.8	34.3	-32.7	0	0.2
20.11.2025	2.3	4	-2	0	0.2
05.11.2025	4.6	8.9	-4.6	0	0.3
06.11.2025	4.3	7.3	-3.3	0	0.3
07.11.2025	3	5.4	-2.6	0	0.2
11.11.2025	2.3	4.2	-2.1	0	0.2
12.11.2025	2.5	2.7	-0.5	0	0.2
13.11.2025	1.7	2.6	-1.1	0	0.1
14.11.2025	1.5	1.9	-0.5	0	0.1
18.11.2025	1.8	2.2	-0.5	0	0.1
19.11.2025	2.6	6	-3.6	0	0.2

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