

Historical cost data

ISIN: DE000UN196A6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
03.11.2025	7.2	15.2	-8.6	0	0.6
04.11.2025	1.8	9.4	-8.3	0	0.6
26.11.2025	4.1	7.8	-4.1	0	0.4
05.11.2025	4	5.3	-1.7	0	0.4
06.11.2025	3.3	6.2	-3.2	0	0.3
07.11.2025	3.7	7.1	-3.7	0	0.3
11.11.2025	3	4.3	-1.6	0	0.3
12.11.2025	2.2	2.2	-0.2	0	0.2
13.11.2025	2.6	3.8	-1.4	0	0.2
14.11.2025	2.7	3.8	-1.3	0	0.3
18.11.2025	2.6	3.1	-0.8	0	0.2
19.11.2025	3.1	5	-2.1	0	0.3
20.11.2025	3.3	6.2	-3.2	0	0.3
21.11.2025	2.8	5.6	-3.1	0	0.3
25.11.2025	3.6	7	-3.8	0	0.3

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