

Historical cost data

ISIN: DE000UN196K5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
03.11.2025	10.8	5.6	5	0	0.2
04.11.2025	1.3	6.1	-5	0	0.2
14.11.2025	0.8	6	-5.5	0	0.2
05.11.2025	0.7	4.9	-4.4	0	0.2
06.11.2025	0.5	3	-2.7	0	0.2
07.11.2025	0.5	2.1	-1.7	0	0.2
11.11.2025	0.6	5.2	-4.8	0	0.2
12.11.2025	0.7	5.2	-4.7	0	0.2
13.11.2025	0.7	4.5	-4	0	0.2

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