

Historical cost data

ISIN: DE000UN196R0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
03.11.2025	2.1	4.3	-2.5	0	0.2
04.11.2025	1.2	0.5	0.5	0	0.2
18.11.2025	0.9	1.7	-0.9	0	0.1
05.11.2025	1.9	7.1	-5.4	0	0.2
06.11.2025	1.2	3	-2	0	0.1
07.11.2025	0.8	2.2	-1.5	0	0.1
11.11.2025	0.8	2.2	-1.5	0	0.1
12.11.2025	0.9	2.8	-1.9	0	0.1
13.11.2025	1.3	2.9	-1.7	0	0.1
14.11.2025	1.6	4.1	-2.6	0	0.1

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