

Historical cost data

ISIN: DE000UN196S8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
03.11.2025	3.2	6.7	-3.8	0	0.2
04.11.2025	1.3	0.5	0.5	0	0.2
06.11.2025	1.3	3.6	-2.4	0	0.1
05.11.2025	2.4	9.8	-7.6	0	0.2
11.11.2025	0.9	2.5	-1.7	0	0.1
07.11.2025	0.9	2.5	-1.7	0	0.1
13.11.2025	1.5	3.8	-2.4	0	0.1
12.11.2025	1	3.3	-2.3	0	0.1
18.11.2025	0.9	1.8	-1	0	0.1
14.11.2025	1.8	4.6	-3	0	0.1

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