

Historical cost data

ISIN: DE000UN198Y2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
03.11.2025	7.7	37	-29.7	0	0.4
04.11.2025	2.6	48.1	-45.8	0	0.4
13.11.2025	1	6.5	-5.8	0	0.2
05.11.2025	3	21.2	-18.9	0	0.6
06.11.2025	2.3	17.8	-16	0	0.5
07.11.2025	2.1	16.6	-14.9	0	0.5
11.11.2025	1.1	8.5	-7.7	0	0.3
12.11.2025	1.2	8.1	-7.2	0	0.3

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