

Historical cost data

ISIN: DE000UN19AG3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
03.11.2025	16.6	43	-26.8	0	0.5
04.11.2025	1.5	0.5	0.5	0	0.5
05.11.2025	13.2	38.1	-25.3	0	0.4

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