

Historical cost data

ISIN: DE000UN19B64

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
03.11.2025	20.1	55.4	-36	0	0.7
04.11.2025	8.3	85.9	-78.3	0	0.7
31.12.2025	1.6	2.3	-1.2	0	0.4
05.11.2025	4.1	21.8	-18.8	0	1.1
06.11.2025	10.1	47.9	-39.6	0	1.9
07.11.2025	1.9	9.7	-8.4	0	0.6
11.11.2025	2.8	14.7	-12.6	0	0.8
12.11.2025	3.7	20.8	-18.1	0	1
13.11.2025	0.9	4.2	-3.6	0	0.3
14.11.2025	0.9	4.8	-4.1	0	0.3
18.11.2025	1.1	5.4	-4.7	0	0.3
19.11.2025	1.7	10.9	-9.7	0	0.5
20.11.2025	1.4	7.7	-6.7	0	0.4
21.11.2025	1	4.9	-4.2	0	0.3
25.11.2025	1	4.9	-4.2	0	0.3
26.11.2025	0.8	4.1	-3.6	0	0.3
27.11.2025	0.7	3.7	-3.2	0	0.2
28.11.2025	4.9	8.5	-3.8	0	0.2
02.12.2025	0.7	4.4	-3.9	0	0.2
03.12.2025	0.9	5.7	-5	0	0.3
04.12.2025	0.9	6	-5.4	0	0.3
05.12.2025	0.8	4.7	-4.2	0	0.2
09.12.2025	0.6	3.9	-3.5	0	0.2
10.12.2025	0.7	3.6	-3.1	0	0.2
11.12.2025	0.6	4.1	-3.6	0	0.2
12.12.2025	0.5	2.7	-2.4	0	0.2
16.12.2025	0.6	5.3	-4.9	0	0.2
17.12.2025	0.5	4.5	-4.1	0	0.2
18.12.2025	0.6	4.7	-4.3	0	0.2
19.12.2025	0.5	4.1	-3.7	0	0.2
23.12.2025	0.5	3.9	-3.5	0	0.1

24.12.2025	1.1	3.5	-3.2	0	0.8
30.12.2025	0.4	3.3	-3	0	0.1

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