

Historical cost data

ISIN: DE000UN19B98

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
03.11.2025	11.8	13.1	-1.6	0	0.3
04.11.2025	1.4	11.7	-10.5	0	0.3
14.11.2025	1.6	19.1	-17.9	0	0.4
05.11.2025	1.1	13.2	-12.4	0	0.3
06.11.2025	0.7	8.3	-7.8	0	0.2
07.11.2025	0.8	7	-6.5	0	0.2
11.11.2025	0.9	12.4	-11.8	0	0.3
12.11.2025	1.3	15.4	-14.4	0	0.4
13.11.2025	1.2	14.3	-13.4	0	0.3

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