

Historical cost data

ISIN: DE000UN19BQ0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
03.11.2025	5.4	27.7	-22.7	0	0.4
04.11.2025	1.4	0.5	0.5	0	0.4
14.11.2025	3	12.9	-10	0	0.2
18.11.2025	1.1	5.2	-4.2	0	0.1
05.11.2025	4.6	29.1	-24.9	0	0.3
06.11.2025	1.8	11	-9.4	0	0.2
07.11.2025	1.1	6.9	-5.9	0	0.1
11.11.2025	1.1	7.5	-6.5	0	0.1
12.11.2025	1.3	9.1	-7.9	0	0.1
13.11.2025	2	9.9	-8	0	0.2

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