

Historical cost data

ISIN: DE000UN19EM3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
03.11.2025	7.8	7.8	0	0	0
04.11.2025	16.6	16.6	0	0	0
03.12.2025	7.5	7.5	0	0	0
05.11.2025	34.4	34.4	0	0	0
06.11.2025	0.8	0.8	0	0	0
07.11.2025	10.5	10.5	0	0	0
10.11.2025	12	12	0	0	0
11.11.2025	2.8	2.8	0	0	0
12.11.2025	4.5	4.5	0	0	0
13.11.2025	3.6	3.6	0	0	0
14.11.2025	5.3	5.3	0	0	0
17.11.2025	4.5	4.5	0	0	0
18.11.2025	7.7	7.7	0	0	0
19.11.2025	8.6	8.6	0	0	0
20.11.2025	14	14	0	0	0
21.11.2025	11.4	11.4	0	0	0
24.11.2025	11	11	0	0	0
25.11.2025	11.2	11.2	0	0	0
26.11.2025	8.3	8.3	0	0	0
27.11.2025	4.7	4.7	0	0	0
28.11.2025	5.8	5.8	0	0	0
01.12.2025	4.9	4.9	0	0	0
02.12.2025	1.3	1.3	0	0	0

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