

Historical cost data

ISIN: DE000UN19EN1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
03.11.2025	8.6	8.6	0	0	0
04.11.2025	17.8	17.8	0	0	0
05.11.2025	36.1	36.1	0	0	0
06.11.2025	0.7	0.7	0	0	0
07.11.2025	12.2	12.2	0	0	0
10.11.2025	14	14	0	0	0
11.11.2025	3.1	3.1	0	0	0
12.11.2025	4.9	4.9	0	0	0
13.11.2025	4.2	4.2	0	0	0
14.11.2025	6.7	6.7	0	0	0
17.11.2025	5.2	5.2	0	0	0
18.11.2025	9.3	9.3	0	0	0
19.11.2025	9.8	9.8	0	0	0
20.11.2025	16.4	16.4	0	0	0
21.11.2025	12.7	12.7	0	0	0
24.11.2025	12.2	12.2	0	0	0
25.11.2025	13.3	13.3	0	0	0
26.11.2025	10.5	10.5	0	0	0
27.11.2025	5.4	5.4	0	0	0
28.11.2025	7.9	7.9	0	0	0
01.12.2025	6.1	6.1	0	0	0
02.12.2025	1.6	1.6	0	0	0
03.12.2025	8.4	8.4	0	0	0

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