

Historical cost data

ISIN: DE000UN19EW2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
03.11.2025	16	16	0	0	0
04.11.2025	28.2	28.2	0	0	0
24.11.2025	44.8	44.8	0	0	0
05.11.2025	49.2	49.2	0	0	0
06.11.2025	0.5	0.5	0	0	0
07.11.2025	30.6	30.6	0	0	0
10.11.2025	32.1	32.1	0	0	0
11.11.2025	9.1	9.1	0	0	0
12.11.2025	11.8	11.8	0	0	0
13.11.2025	9.7	9.7	0	0	0
14.11.2025	16.2	16.2	0	0	0
17.11.2025	14.6	14.6	0	0	0
18.11.2025	27.1	27.1	0	0	0
19.11.2025	27.5	27.5	0	0	0
20.11.2025	42.3	42.3	0	0	0
21.11.2025	44.1	44.1	0	0	0

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