

Historical cost data

ISIN: DE000UN19NS1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
04.11.2025	0.1	0.4	-0.3	0	0
05.11.2025	1.1	0.5	0.5	0	0.1
09.12.2025	1.8	12	-10.3	0	0.1
24.12.2025	2.1	10	-8.6	0	0.8
06.11.2025	1.8	11.8	-10.1	0	0.1
07.11.2025	1.7	9.4	-7.8	0	0.1
11.11.2025	1.8	11.1	-9.5	0	0.1
12.11.2025	1.8	11.1	-9.4	0	0.2
13.11.2025	1.8	12.2	-10.5	0	0.1
14.11.2025	1.8	11.9	-10.2	0	0.1
18.11.2025	1.8	12.1	-10.4	0	0.1
19.11.2025	1.9	13.2	-11.4	0	0.1
20.11.2025	1.8	11.9	-10.2	0	0.1
21.11.2025	1.9	12.2	-10.5	0	0.1
25.11.2025	1.8	12.5	-10.8	0	0.1
26.11.2025	1.8	12.5	-10.8	0	0.1
27.11.2025	1.8	12.5	-10.9	0	0.1
28.11.2025	1.8	11.7	-10	0	0.1
02.12.2025	1.9	11.1	-9.4	0	0.1
03.12.2025	1.8	12.1	-10.4	0	0.1
04.12.2025	1.8	11	-9.4	0	0.1
05.12.2025	1.9	11.2	-9.5	0	0.1
10.12.2025	1.5	10.7	-9.3	0	0.1
11.12.2025	1.4	10.3	-9	0	0.1
12.12.2025	1.4	10.9	-9.6	0	0.1
16.12.2025	1.5	11.1	-9.7	0	0.1
17.12.2025	1.5	11.5	-10.1	0	0.1
18.12.2025	1.5	11.5	-10.1	0	0.1
19.12.2025	1.5	11.2	-9.8	0	0.1
23.12.2025	1.5	11.2	-9.9	0	0.1

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