

Historical cost data

ISIN: DE000UN19PB2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
04.11.2025	0.9	1.1	-0.2	0	0
05.11.2025	2	0.5	0.5	0	1
07.11.2025	2.1	5.7	-5.4	0	1.8
06.11.2025	1.4	6.6	-6.5	0	1.2

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