

Historical cost data

ISIN: DE000UN19PF3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
04.11.2025	1	1.4	-0.4	0	0
05.11.2025	1.2	0.5	0.5	0	0.2
19.12.2025	1.3	18.4	-17.4	0	0.3
06.11.2025	0.6	8.5	-8.1	0	0.3
07.11.2025	0.7	12.2	-11.8	0	0.3
11.11.2025	0.8	13.5	-13.1	0	0.4
12.11.2025	0.8	20.9	-20.4	0	0.3
13.11.2025	0.7	9.2	-8.9	0	0.3
14.11.2025	0.6	10.8	-10.5	0	0.3
18.11.2025	0.7	10.6	-10.3	0	0.4
19.11.2025	0.6	10.2	-9.9	0	0.3
20.11.2025	0.7	10.8	-10.5	0	0.4
21.11.2025	0.6	18.1	-17.7	0	0.2
25.11.2025	0.6	10.6	-10.3	0	0.3
26.11.2025	0.5	8.5	-8.2	0	0.2
27.11.2025	0.6	9.3	-9	0	0.3
28.11.2025	4.7	13.1	-8.6	0	0.3
02.12.2025	0.6	8.6	-8.3	0	0.3
03.12.2025	0.6	9.5	-9.1	0	0.3
04.12.2025	0.6	9.8	-9.5	0	0.3
05.12.2025	0.7	10	-9.6	0	0.3
09.12.2025	0.6	12.2	-11.8	0	0.3
10.12.2025	0.7	18.9	-18.6	0	0.4
11.12.2025	0.8	24.3	-23.9	0	0.3
12.12.2025	0.5	11.6	-11.3	0	0.3
16.12.2025	0.7	12.4	-11.9	0	0.3
17.12.2025	1.1	15	-14.2	0	0.4
18.12.2025	1	16	-15.3	0	0.3

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