

Historical cost data

ISIN: DE000UN19PG1

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
06.11.2025	0.5	7.7	-7.4	0	0.2
07.11.2025	0.6	10.4	-10.1	0	0.3
11.11.2025	0.7	11.5	-11.1	0	0.4
12.11.2025	0.7	17.2	-16.8	0	0.3
14.11.2025	0.5	9.4	-9.1	0	0.3
18.11.2025	0.6	8.1	-7.8	0	0.3
19.11.2025	0.5	8.8	-8.6	0	0.3
20.11.2025	0.6	9.3	-9	0	0.3
21.11.2025	0.5	13.7	-13.4	0	0.2
25.11.2025	0.5	9	-8.7	0	0.3
26.11.2025	0.5	7.3	-7	0	0.2
27.11.2025	0.5	8.1	-7.8	0	0.3
28.11.2025	4	11.2	-7.4	0	0.3
02.12.2025	0.5	7.5	-7.2	0	0.2
03.12.2025	0.5	8.1	-7.9	0	0.3
04.12.2025	0.5	8.4	-8.2	0	0.3
05.12.2025	0.5	8.4	-8.2	0	0.3
09.12.2025	0.6	10.2	-9.9	0	0.3
10.12.2025	0.5	16.5	-16.3	0	0.3
11.12.2025	0.6	19.8	-19.5	0	0.3
12.12.2025	0.5	9.9	-9.7	0	0.3
16.12.2025	0.6	10.6	-10.3	0	0.3
17.12.2025	0.9	11.8	-11.3	0	0.3
18.12.2025	0.8	12.4	-11.9	0	0.3
19.12.2025	0.9	14.3	-13.7	0	0.3
13.11.2025	0.6	8.1	-7.8	0	0.3

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