

Historical cost data

ISIN: DE000UN1B683

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
04.11.2025	2.4	2.4	0	0	0
07.11.2025	0.2	0.2	0	0	0
21.11.2025	0.1	0.1	0	0	0
26.11.2025	0	0	0	0	0
10.11.2025	0.4	0.4	0	0	0
11.11.2025	0.3	0.3	0	0	0
12.11.2025	0.1	0.1	0	0	0
13.11.2025	0.2	0.2	0	0	0
14.11.2025	0	0	0	0	0
17.11.2025	0	0	0	0	0
18.11.2025	0	0	0	0	0
19.11.2025	0	0	0	0	0
20.11.2025	0	0	0	0	0
24.11.2025	0.2	0.2	0	0	0
25.11.2025	0	0	0	0	0

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