

Historical cost data

ISIN: DE000UN1DR19

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
06.11.2025	2.3	3.9	-3.6	0	2
11.11.2025	0.9	1.8	-1.7	0	0.8
12.11.2025	0.8	1	-0.9	0	0.7
21.11.2025	1.1	0.1	0.1	0	1
13.11.2025	0.5	1.3	-1.2	0	0.4
14.11.2025	0.4	0.7	-0.7	0	0.4
18.11.2025	1.2	3.4	-3.2	0	1
19.11.2025	1.4	2.2	-2	0	1.2
20.11.2025	0.9	2.3	-2.1	0	0.8

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