

Historical cost data

ISIN: DE000UN013M8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
22.10.2025	2.5	7.8	-5.4	0	0.1
24.10.2025	1.2	7.8	-6.7	0	0.1
28.10.2025	1	6.5	-5.6	0	0.1
29.10.2025	1	4.5	-3.7	0	0.1
30.10.2025	1	6.1	-5.2	0	0.1
12.11.2025	1.5	10.5	-9.2	0	0.2
14.11.2025	1	6	-5.2	0	0.1
27.11.2025	1.4	9.6	-8.3	0	0.1
19.12.2025	1.2	7.2	-6.2	0	0.1
31.10.2025	1	6.3	-5.4	0	0.1
04.11.2025	1	6.5	-5.6	0	0.1
05.11.2025	1	5.1	-4.3	0	0.1
06.11.2025	1.1	7.9	-6.9	0	0.1
07.11.2025	1.4	9.8	-8.5	0	0.2
11.11.2025	1.2	8.1	-7	0	0.1
13.11.2025	1.1	7	-6	0	0.1
18.11.2025	1	5.7	-4.9	0	0.1
19.11.2025	1.4	9.5	-8.3	0	0.1
20.11.2025	1	6	-5.2	0	0.1
21.11.2025	1	5.9	-5	0	0.1
25.11.2025	2.7	19.2	-16.8	0	0.3
26.11.2025	3.2	24.5	-21.6	0	0.3
28.11.2025	1	5.9	-5	0	0.1
02.12.2025	1.5	10.6	-9.2	0	0.2
03.12.2025	0.8	4.1	-3.4	0	0.1
04.12.2025	1.6	10.4	-9	0	0.2
05.12.2025	1.3	8.1	-7	0	0.1
09.12.2025	0.9	4.5	-3.8	0	0.1
10.12.2025	4.2	18.6	-14.6	0	0.2
11.12.2025	2.1	14.6	-12.7	0	0.2
12.12.2025	1.4	5.4	-4.2	0	0.2

16.12.2025	1.1	6.6	-5.6	0	0.1
17.12.2025	1.9	14.2	-12.5	0	0.2
18.12.2025	1.4	9.2	-7.9	0	0.2

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