

Historical cost data

ISIN: DE000UN0A8Q4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
30.09.2025	12.7	11.9	0.6	0	0.3
01.10.2025	1.5	16.6	-15.3	0	0.3
15.10.2025	3.4	12	-8.9	0	0.3
19.11.2025	2.3	8.2	-6.1	0	0.2
12.12.2025	0.7	1.2	-0.6	0	0.1
11.12.2025	0.9	1.7	-0.9	0	0.1
02.10.2025	2.9	9.6	-7.1	0	0.3
03.10.2025	2.7	8.5	-6	0	0.3
07.10.2025	1.8	5.3	-3.7	0	0.2
08.10.2025	1.8	4.8	-3.2	0	0.2
09.10.2025	2.1	5.8	-4	0	0.2
10.10.2025	1.9	5	-3.3	0	0.2
14.10.2025	2.5	8.1	-5.8	0	0.3
16.10.2025	4.3	13.6	-9.7	0	0.4
17.10.2025	3.2	9.6	-6.7	0	0.3
21.10.2025	3.7	11.6	-8.3	0	0.4
22.10.2025	3.3	9.5	-6.6	0	0.3
23.10.2025	3.4	8.8	-5.7	0	0.3
24.10.2025	3.5	9.6	-6.4	0	0.4
28.10.2025	2.4	6.4	-4.2	0	0.3
29.10.2025	3.9	6.9	-3.2	0	0.2
30.10.2025	5	8.6	-3.8	0	0.3
31.10.2025	2.8	8.5	-6	0	0.3
04.11.2025	3.3	10	-7	0	0.3
05.11.2025	3.8	11.5	-8.1	0	0.4
06.11.2025	2.7	8.4	-6	0	0.3
07.11.2025	3	9.1	-6.4	0	0.3
11.11.2025	2.4	7.5	-5.3	0	0.2
12.11.2025	1.5	3.9	-2.6	0	0.2
13.11.2025	1.2	3.4	-2.4	0	0.1
14.11.2025	1.3	2.9	-1.8	0	0.1

18.11.2025	1.6	4.5	-3.1	0	0.2
20.11.2025	1.5	4.5	-3.2	0	0.2
21.11.2025	1.5	4.4	-3	0	0.2
25.11.2025	1.3	4.3	-3.1	0	0.1
26.11.2025	1.2	3.2	-2.2	0	0.1
27.11.2025	1	2.3	-1.4	0	0.1
28.11.2025	0.9	2.6	-1.8	0	0.1
02.12.2025	0.8	1.9	-1.2	0	0.1
03.12.2025	0.8	2.3	-1.5	0	0.1
04.12.2025	1	2.5	-1.6	0	0.1
05.12.2025	0.9	2.6	-1.8	0	0.1
09.12.2025	0.8	1.8	-1.1	0	0.1
10.12.2025	0.8	1.8	-1.1	0	0.1

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