

Historical cost data

ISIN: DE000UN0AH64

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
30.09.2025	12.6	17.4	-5.1	0	0.3
01.10.2025	1.3	0.5	0.5	0	0.3
19.12.2025	1.1	1.8	-0.7	0	0.1
02.10.2025	2.6	5.6	-3.2	0	0.2
03.10.2025	2.3	4.6	-2.4	0	0.2
07.10.2025	2.5	4.6	-2.2	0	0.2
08.10.2025	2.4	4.7	-2.4	0	0.2
09.10.2025	2	3.7	-1.9	0	0.1
10.10.2025	2	3.6	-1.7	0	0.1
14.10.2025	1.9	3.5	-1.7	0	0.1
15.10.2025	4.1	5.7	-1.8	0	0.2
16.10.2025	3.4	3.2	0	0	0.1
17.10.2025	0.8	1.4	-0.6	0	0.1
21.10.2025	0.7	0.5	0.2	0	0.1
22.10.2025	0.8	1.3	-0.6	0	0.1
23.10.2025	0.9	1.1	-0.2	0	0.1
24.10.2025	0.9	1.5	-0.6	0	0.1
28.10.2025	1.1	1.2	-0.2	0	0.1
29.10.2025	1.1	1.2	-0.2	0	0.1
30.10.2025	1.2	1.4	-0.2	0	0.1
31.10.2025	1.4	2.3	-1	0	0.1
04.11.2025	1.4	2.1	-0.9	0	0.1
05.11.2025	1.2	1.7	-0.6	0	0.1
06.11.2025	1.2	2.4	-1.3	0	0.1
07.11.2025	1.2	2.1	-1	0	0.1
11.11.2025	1.1	2.3	-1.2	0	0.1
12.11.2025	0.9	1.8	-1	0	0.1
13.11.2025	0.9	1.4	-0.6	0	0.1
14.11.2025	0.9	1.4	-0.5	0	0.1
18.11.2025	1	2	-1.1	0	0.1
19.11.2025	1.1	2.1	-1.1	0	0.1

20.11.2025	1.1	1.8	-0.8	0	0.1
21.11.2025	1.1	1.1	-0.1	0	0.1
25.11.2025	1	1.1	-0.2	0	0.1
26.11.2025	1.1	1.5	-0.5	0	0.1
27.11.2025	1.1	2.1	-1.1	0	0.1
28.11.2025	1.1	1.3	-0.3	0	0.1
02.12.2025	1.1	1.5	-0.5	0	0.1
03.12.2025	1.2	1.7	-0.6	0	0.1
04.12.2025	1.2	2	-0.9	0	0.1
05.12.2025	1.1	1.6	-0.5	0	0.1
09.12.2025	1.3	2.6	-1.3	0	0.1
10.12.2025	1.4	2.6	-1.3	0	0.1
11.12.2025	1.4	2.4	-1.1	0	0.1
12.12.2025	1.3	2	-0.8	0	0.1
16.12.2025	1.2	2.1	-1	0	0.1
17.12.2025	1.3	1.9	-0.6	0	0.1
18.12.2025	1.2	2	-0.9	0	0.1

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