

Historical cost data

ISIN: DE000UN0AHM8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
30.09.2025	2.2	9.6	-8.3	0	0.8
01.10.2025	1.8	0.5	0.5	0	0.8
31.12.2025	1	5.4	-5	0	0.6
02.10.2025	1.1	7.2	-6.5	0	0.4
03.10.2025	0.8	4.2	-3.8	0	0.3
07.10.2025	0.8	3	-2.5	0	0.3
08.10.2025	0.9	3.9	-3.4	0	0.4
09.10.2025	0.8	3.5	-3.1	0	0.3
10.10.2025	0.8	3	-2.6	0	0.3
14.10.2025	1.4	7.3	-6.4	0	0.5
15.10.2025	1.5	8.9	-8	0	0.6
16.10.2025	0.9	4.4	-3.8	0	0.4
17.10.2025	0.8	3.5	-3	0	0.3
21.10.2025	0.7	3.5	-3.1	0	0.3
22.10.2025	0.7	3.1	-2.7	0	0.3
23.10.2025	0.8	3.9	-3.5	0	0.3
24.10.2025	0.7	3.3	-2.8	0	0.3
28.10.2025	0.7	2.4	-2	0	0.3
29.10.2025	0.7	2.5	-2.1	0	0.3
30.10.2025	0.7	2.5	-2.1	0	0.3
31.10.2025	0.7	3.5	-3	0	0.3
04.11.2025	0.7	3	-2.6	0	0.3
05.11.2025	0.8	3.3	-2.8	0	0.3
06.11.2025	0.8	4.1	-3.6	0	0.3
07.11.2025	1	4.3	-3.7	0	0.4
11.11.2025	0.8	3.4	-3	0	0.3
12.11.2025	0.6	2.1	-1.8	0	0.3
13.11.2025	0.5	2.2	-1.9	0	0.2
14.11.2025	0.6	2.4	-2.1	0	0.2
18.11.2025	0.9	4	-3.5	0	0.4
19.11.2025	2.4	13.8	-12.3	0	0.9

20.11.2025	1.6	9	-8.1	0	0.6
21.11.2025	1.1	5.6	-4.9	0	0.4
25.11.2025	1.8	12	-10.8	0	0.7
26.11.2025	1.4	8.2	-7.4	0	0.5
27.11.2025	0.9	3.7	-3.2	0	0.4
28.11.2025	0.8	3.6	-3.1	0	0.3
02.12.2025	0.8	3.2	-2.8	0	0.3
03.12.2025	0.7	2.6	-2.2	0	0.3
04.12.2025	0.7	2.4	-2	0	0.3
05.12.2025	0.6	2.2	-1.9	0	0.3
09.12.2025	0.7	1.9	-1.5	0	0.3
10.12.2025	0.7	3.3	-2.9	0	0.3
11.12.2025	0.7	2.9	-2.5	0	0.3
12.12.2025	0.6	3.1	-2.8	0	0.2
16.12.2025	0.6	3.3	-3	0	0.3
17.12.2025	0.7	3.1	-2.7	0	0.3
18.12.2025	0.8	3.9	-3.5	0	0.3
19.12.2025	0.6	3.2	-2.8	0	0.3
23.12.2025	0.6	1.9	-1.6	0	0.3
24.12.2025	1.9	1.1	-0.7	0	1.5
30.12.2025	0.6	2.8	-2.4	0	0.2

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