

Historical cost data

ISIN: DE000UN0C3E9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
01.10.2025	18.6	46	-28.6	0	1.3
02.10.2025	3.2	29.2	-27.3	0	1.3
19.12.2025	1.6	8.7	-7.2	0	0.1
03.10.2025	4	17.1	-13.8	0	0.8
07.10.2025	1.9	9.2	-7.5	0	0.2
08.10.2025	2	9.7	-7.8	0	0.2
09.10.2025	2.4	12.2	-10	0	0.2
10.10.2025	3.3	16.8	-13.8	0	0.2
14.10.2025	6.7	26.7	-20.3	0	0.3
15.10.2025	29.1	77.7	-49.4	0	0.8
16.10.2025	6.4	31.1	-25.1	0	0.4
17.10.2025	1.5	7.2	-5.8	0	0.1
21.10.2025	1.3	6.6	-5.4	0	0.1
22.10.2025	1	4.7	-3.8	0	0.1
23.10.2025	1.1	5.4	-4.4	0	0.1
24.10.2025	1.1	5.4	-4.4	0	0.1
28.10.2025	1.1	5.6	-4.6	0	0.1
29.10.2025	1.1	5.5	-4.5	0	0.1
30.10.2025	1.3	6.3	-5.1	0	0.1
31.10.2025	1.3	6.5	-5.3	0	0.1
04.11.2025	1.6	7.9	-6.4	0	0.1
05.11.2025	1.9	9.3	-7.6	0	0.2
06.11.2025	2.4	11.9	-9.7	0	0.2
07.11.2025	3.7	19.6	-16.2	0	0.3
11.11.2025	4.9	24.3	-19.8	0	0.3
12.11.2025	2.5	12.4	-10.1	0	0.2
13.11.2025	2.5	13.1	-10.8	0	0.2
14.11.2025	2.7	13.4	-10.9	0	0.2
18.11.2025	3.8	19.6	-16	0	0.3
19.11.2025	7	33.7	-27.2	0	0.4
20.11.2025	8.4	39.4	-31.5	0	0.5

21.11.2025	5.6	27.9	-22.6	0	0.4
25.11.2025	2.7	13.7	-11.2	0	0.2
26.11.2025	1.6	8.5	-7	0	0.1
27.11.2025	1.7	9.4	-7.8	0	0.1
28.11.2025	1.5	8.1	-6.8	0	0.1
02.12.2025	1.2	6.3	-5.2	0	0.1
03.12.2025	1.3	6.3	-5.1	0	0.1
04.12.2025	1	5	-4.1	0	0.1
05.12.2025	1	5.4	-4.5	0	0.1
09.12.2025	1.1	6.2	-5.2	0	0.1
10.12.2025	1.3	7.1	-5.9	0	0.1
11.12.2025	1.2	6.7	-5.6	0	0.1
12.12.2025	1.3	7.1	-5.9	0	0.1
16.12.2025	1.4	7.3	-6	0	0.1
17.12.2025	1.3	7.3	-6.1	0	0.1
18.12.2025	1.6	8.6	-7.1	0	0.1

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