

Historical cost data

ISIN: DE000UN0C4A5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
01.10.2025	13.7	35.9	-23.9	0	1.7
02.10.2025	3.8	30.7	-28.6	0	1.7
05.12.2025	2.2	4.4	-2.4	0	0.1
03.10.2025	15.8	43.3	-30.6	0	3
07.10.2025	4.2	12.4	-8.4	0	0.3
08.10.2025	4.1	10.1	-6.2	0	0.3
09.10.2025	2.7	6.8	-4.3	0	0.2
10.10.2025	2.3	4.4	-2.2	0	0.2
14.10.2025	2.6	5.9	-3.5	0	0.2
15.10.2025	3.4	8.3	-5.1	0	0.2
16.10.2025	3	5.7	-2.9	0	0.2
17.10.2025	3.3	6.6	-3.5	0	0.2
21.10.2025	3.1	5.9	-3	0	0.2
22.10.2025	7.5	11	-3.8	0	0.2
23.10.2025	9.6	14.9	-5.6	0	0.3
24.10.2025	3.1	7.1	-4.2	0	0.2
28.10.2025	4.7	12.9	-8.5	0	0.3
29.10.2025	3.7	10.1	-6.6	0	0.2
30.10.2025	2.5	5.3	-3	0	0.2
31.10.2025	3.6	7.5	-4.2	0	0.2
04.11.2025	5.1	12.1	-7.4	0	0.3
05.11.2025	7.4	16.2	-9.2	0	0.4
06.11.2025	7.5	17.2	-10.1	0	0.4
07.11.2025	19	53.9	-36.2	0	1.3
11.11.2025	5.3	13	-8	0	0.3
12.11.2025	4.4	10.6	-6.4	0	0.3
13.11.2025	3.5	9.8	-6.5	0	0.2
14.11.2025	4.6	13.3	-9	0	0.3
18.11.2025	10.3	28.5	-18.7	0	0.5
19.11.2025	6	15.8	-10.1	0	0.3
20.11.2025	3.7	9.6	-6.2	0	0.2

21.11.2025	4.2	12.9	-8.9	0	0.3
25.11.2025	5	11.7	-6.9	0	0.3
26.11.2025	4.5	11.2	-7	0	0.3
27.11.2025	3.2	6.7	-3.7	0	0.2
28.11.2025	28.9	30.3	-1.6	0	0.2
02.12.2025	2.7	5.2	-2.7	0	0.2
03.12.2025	3	5.3	-2.6	0	0.2
04.12.2025	2	3	-1.1	0	0.1

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