

Historical cost data

ISIN: DE000UN0C527

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
01.10.2025	16.2	38.5	-23.2	0	0.8
02.10.2025	2.7	33.4	-31.5	0	0.8
19.12.2025	1.4	3	-1.7	0	0.1
03.10.2025	4.9	12.7	-8.6	0	0.9
07.10.2025	5	14.2	-9.6	0	0.3
08.10.2025	4.6	13.8	-9.5	0	0.3
09.10.2025	3.1	9.5	-6.6	0	0.2
10.10.2025	3.4	9.8	-6.7	0	0.2
14.10.2025	6.2	9.7	-3.8	0	0.2
15.10.2025	3.7	10.7	-7.3	0	0.3
16.10.2025	2.7	5.9	-3.4	0	0.2
17.10.2025	0.9	2	-1.2	0	0.1
21.10.2025	0.8	1	-0.3	0	0.1
22.10.2025	0.9	2.1	-1.3	0	0.1
23.10.2025	1.1	1.9	-0.9	0	0.1
24.10.2025	1.2	2.5	-1.4	0	0.1
28.10.2025	1.3	2.1	-0.9	0	0.1
29.10.2025	1.4	3.6	-2.3	0	0.1
30.10.2025	1.6	2.6	-1.1	0	0.1
31.10.2025	1.9	4	-2.3	0	0.1
04.11.2025	1.9	3.7	-2	0	0.1
05.11.2025	1.5	2.9	-1.5	0	0.1
06.11.2025	1.5	3.7	-2.3	0	0.1
07.11.2025	1.5	3.4	-2	0	0.1
11.11.2025	1.5	3.6	-2.2	0	0.1
12.11.2025	1.1	1.8	-0.8	0	0.1
13.11.2025	1.1	2.4	-1.4	0	0.1
14.11.2025	1.1	2.4	-1.4	0	0.1
18.11.2025	1.3	2.2	-1	0	0.1
19.11.2025	1.5	3.5	-2.2	0	0.1
20.11.2025	1.4	3	-1.7	0	0.1

21.11.2025	1.4	2.2	-0.8	0	0.1
25.11.2025	1.2	1.9	-0.8	0	0.1
26.11.2025	1.4	2.5	-1.2	0	0.1
27.11.2025	1.5	3.3	-2	0	0.1
28.11.2025	1.4	2.2	-0.9	0	0.1
02.12.2025	1.4	2.5	-1.2	0	0.1
03.12.2025	1.6	4.4	-2.9	0	0.1
04.12.2025	1.6	3.4	-1.9	0	0.1
05.12.2025	1.5	2.6	-1.3	0	0.1
09.12.2025	1.8	4	-2.4	0	0.1
10.12.2025	1.9	4.2	-2.5	0	0.1
11.12.2025	1.9	4.1	-2.3	0	0.1
12.12.2025	1.8	5.2	-3.5	0	0.1
16.12.2025	1.6	3.5	-2	0	0.1
17.12.2025	1.8	4.8	-3.1	0	0.1
18.12.2025	1.5	3.2	-1.8	0	0.1

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