

Historical cost data

ISIN: DE000UN0C5W6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
01.10.2025	1.1	3.1	-2.2	0	0.2
02.10.2025	1.2	0.8	0.2	0	0.2
16.10.2025	0.8	2.6	-1.9	0	0.1
22.10.2025	0.7	2.5	-1.8	0	0.1
30.10.2025	0.8	2.7	-2	0	0.1
04.11.2025	0.9	3.3	-2.5	0	0.1
18.11.2025	0.7	2.4	-1.8	0	0.1
21.11.2025	0.8	3	-2.3	0	0.1
25.11.2025	0.8	2.7	-2	0	0.1
27.11.2025	0.7	2.8	-2.1	0	0.1
02.12.2025	0.8	2.9	-2.2	0	0.1
10.12.2025	0.9	3.7	-2.9	0	0.1
17.12.2025	1	3.7	-2.8	0	0.1
23.12.2025	1.4	5.2	-3.9	0	0.2
24.12.2025	1.9	4.6	-3.5	0	0.8
19.12.2025	1.1	4	-3	0	0.1
03.10.2025	0.9	2.9	-2.3	0	0.2
07.10.2025	0.6	2.1	-1.5	0	0.1
08.10.2025	0.7	2.2	-1.6	0	0.1
09.10.2025	0.7	2.1	-1.5	0	0.1
10.10.2025	0.6	2	-1.5	0	0.1
14.10.2025	0.8	2.8	-2.1	0	0.1
15.10.2025	0.8	2.4	-1.7	0	0.1
17.10.2025	0.8	2.6	-1.9	0	0.1
21.10.2025	0.7	2.4	-1.8	0	0.1
23.10.2025	0.8	2.7	-2	0	0.1
24.10.2025	0.8	2.7	-2	0	0.1
28.10.2025	0.8	2.5	-1.8	0	0.1
29.10.2025	0.8	2.6	-1.9	0	0.1
31.10.2025	0.9	2.9	-2.1	0	0.1
05.11.2025	0.9	3.2	-2.4	0	0.1

06.11.2025	0.9	3.2	-2.4	0	0.1
07.11.2025	0.9	3	-2.2	0	0.1
11.11.2025	0.9	3.1	-2.2	0	0.1
12.11.2025	0.8	2.7	-2	0	0.1
13.11.2025	0.7	2.2	-1.6	0	0.1
14.11.2025	0.7	2.4	-1.8	0	0.1
19.11.2025	0.8	3.1	-2.3	0	0.1
20.11.2025	0.9	3.2	-2.4	0	0.1
26.11.2025	2.1	4.3	-2.3	0	0.1
28.11.2025	6	7.2	-1.2	0	0.1
03.12.2025	0.8	3.2	-2.5	0	0.1
04.12.2025	0.9	3.3	-2.6	0	0.1
05.12.2025	0.8	3.1	-2.3	0	0.1
09.12.2025	1	3.9	-3	0	0.1
11.12.2025	1.2	3.6	-2.5	0	0.1
12.12.2025	0.9	3.2	-2.4	0	0.1
16.12.2025	0.9	3.7	-2.8	0	0.1
18.12.2025	1.1	4.1	-3.1	0	0.1

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