

Historical cost data

ISIN: DE000UN0C5Y2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
01.10.2025	1.6	5.1	-3.8	0	0.3
02.10.2025	1.4	1.9	-0.9	0	0.3
24.10.2025	1.1	4.5	-3.5	0	0.1
04.12.2025	1.3	6	-4.8	0	0.1
24.12.2025	5	12.4	-9.6	0	2.1
03.10.2025	1.3	5.1	-4.2	0	0.4
07.10.2025	0.8	3.3	-2.5	0	0.1
08.10.2025	0.9	3.4	-2.6	0	0.1
09.10.2025	0.9	3.3	-2.5	0	0.1
10.10.2025	0.9	3.3	-2.5	0	0.1
14.10.2025	1.1	4.7	-3.7	0	0.1
15.10.2025	1.1	4.3	-3.3	0	0.1
16.10.2025	1.1	4.2	-3.3	0	0.1
17.10.2025	1.1	4.4	-3.3	0	0.1
21.10.2025	1	3.8	-2.9	0	0.1
22.10.2025	1	3.9	-3	0	0.1
23.10.2025	1.1	4.5	-3.5	0	0.1
28.10.2025	1.1	4.5	-3.4	0	0.1
29.10.2025	1.1	4.2	-3.2	0	0.1
30.10.2025	1.2	4.8	-3.7	0	0.1
31.10.2025	1.4	5.7	-4.4	0	0.1
04.11.2025	1.4	5.8	-4.5	0	0.1
05.11.2025	1.4	5.7	-4.5	0	0.1
06.11.2025	1.3	5.4	-4.2	0	0.1
07.11.2025	1.3	5.2	-4	0	0.1
11.11.2025	1.4	5.8	-4.5	0	0.1
12.11.2025	1.1	4.5	-3.5	0	0.1
13.11.2025	0.9	3.5	-2.7	0	0.1
14.11.2025	0.9	3.8	-2.9	0	0.1
18.11.2025	1	4.1	-3.2	0	0.1
19.11.2025	1.2	5.3	-4.2	0	0.1

20.11.2025	1.3	5.6	-4.4	0	0.1
21.11.2025	1.2	5.3	-4.2	0	0.1
25.11.2025	1.1	5	-3.9	0	0.1
26.11.2025	3.2	7.1	-4.1	0	0.1
27.11.2025	1.1	4.5	-3.5	0	0.1
28.11.2025	8.6	11.3	-2.9	0	0.1
02.12.2025	1.2	5.4	-4.4	0	0.1
03.12.2025	1.2	5.5	-4.4	0	0.1
05.12.2025	1.3	5.5	-4.4	0	0.1
09.12.2025	1.6	7.3	-5.8	0	0.2
10.12.2025	1.5	6.9	-5.5	0	0.1
11.12.2025	2.1	7	-5.1	0	0.2
12.12.2025	1.7	6.9	-5.4	0	0.2
16.12.2025	1.7	7	-5.5	0	0.2
17.12.2025	1.9	7.9	-6.2	0	0.2
18.12.2025	2.4	9.8	-7.7	0	0.3
19.12.2025	2.4	9.3	-7.1	0	0.3
23.12.2025	4.9	19.3	-15	0	0.5

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