

Historical cost data

ISIN: DE000UN0CNH2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
02.10.2025	1	1.4	-0.4	0	0
07.10.2025	0.8	15.6	-15.4	0	0.6
23.01.2026	2.2	14.7	-12.9	0	0.4
08.10.2025	0.7	7.9	-7.7	0	0.5
09.10.2025	0.6	7.3	-7.2	0	0.4
10.10.2025	0.7	9.2	-8.9	0	0.4
14.10.2025	0.7	12.9	-12.6	0	0.5
15.10.2025	0.6	8.6	-8.5	0	0.5
16.10.2025	0.6	9.8	-9.7	0	0.4
17.10.2025	0.5	7.6	-7.5	0	0.4
21.10.2025	0.6	9.5	-9.3	0	0.4
22.10.2025	0.5	4.5	-4.3	0	0.4
23.10.2025	0.6	11.2	-11	0	0.4
24.10.2025	0.6	7.2	-7	0	0.4
28.10.2025	0.6	7.1	-6.9	0	0.4
29.10.2025	0.6	7.5	-7.4	0	0.4
30.10.2025	0.6	7.8	-7.6	0	0.4
31.10.2025	0.6	6.1	-5.9	0	0.4
04.11.2025	0.8	7.8	-7.6	0	0.5
05.11.2025	0.7	10.9	-10.7	0	0.5
06.11.2025	0.5	8.1	-7.9	0	0.4
07.11.2025	1.2	10.5	-10.1	0	0.8
11.11.2025	0.9	11.2	-10.9	0	0.6
12.11.2025	0.7	9.3	-9	0	0.4
13.11.2025	0.7	8.6	-8.4	0	0.4
14.11.2025	0.7	12.9	-12.7	0	0.4
18.11.2025	0.8	13.1	-12.7	0	0.4
19.11.2025	0.9	11.5	-11.1	0	0.5
20.11.2025	1.6	11.5	-10.4	0	0.5
21.11.2025	1.4	11.6	-10.5	0	0.4
25.11.2025	1.5	9.9	-8.8	0	0.4

26.11.2025	0.9	12.7	-12.2	0	0.4
27.11.2025	1.2	10.8	-10.1	0	0.5
28.11.2025	2.8	10.6	-8.3	0	0.4
02.12.2025	0.9	9.3	-8.8	0	0.4
03.12.2025	0.8	9.1	-8.6	0	0.4
04.12.2025	1	11.5	-11	0	0.5
05.12.2025	0.9	16.3	-15.8	0	0.4
09.12.2025	0.7	8.7	-8.5	0	0.5
10.12.2025	0.6	8.4	-8.2	0	0.4
11.12.2025	0.7	10.2	-9.9	0	0.5
12.12.2025	0.6	8.8	-8.6	0	0.4
16.12.2025	0.8	8.9	-8.6	0	0.5
17.12.2025	0.7	8.8	-8.5	0	0.4
18.12.2025	0.6	7.8	-7.6	0	0.4
19.12.2025	0.7	8.8	-8.5	0	0.4
23.12.2025	0.6	9.7	-9.5	0	0.4
24.12.2025	3.2	8.4	-8	0	2.8
29.12.2025	1.3	8.9	-7.8	0	0.2
30.12.2025	0.6	8.3	-8.1	0	0.4
31.12.2025	2.1	6.8	-5.9	0	1.3
06.01.2026	0.7	8.5	-8.3	0	0.4
07.01.2026	0.7	11.6	-11.3	0	0.4
08.01.2026	0.6	8	-7.8	0	0.4
09.01.2026	0.7	10.7	-10.5	0	0.4
13.01.2026	0.7	9	-8.8	0	0.4
14.01.2026	1.1	19	-18.4	0	0.5
15.01.2026	1.2	10.8	-10	0	0.4
16.01.2026	1.3	16.6	-15.7	0	0.4
20.01.2026	7.6	17.3	-10.2	0	0.5
21.01.2026	2	23.5	-21.7	0	0.3
22.01.2026	2.4	12.2	-10.2	0	0.4

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