

Historical cost data

ISIN: DE000UN0DFS3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
02.10.2025	2.4	4.4	-2.2	0	0.1
07.10.2025	1.3	3.7	-2.5	0	0.1
05.12.2025	1.2	3.5	-2.4	0	0.1
08.10.2025	1.2	3	-1.9	0	0.1
09.10.2025	1.2	3.5	-2.3	0	0.1
10.10.2025	1.2	1.9	-0.8	0	0.1
14.10.2025	1.4	2.9	-1.6	0	0.1
15.10.2025	1.2	3	-2	0	0.1
16.10.2025	1.3	2.5	-1.3	0	0.1
17.10.2025	1.2	2.1	-0.9	0	0.1
21.10.2025	1.2	2	-0.9	0	0.1
22.10.2025	1	1.8	-0.9	0	0.1
23.10.2025	1.3	1.6	-0.4	0	0.1
24.10.2025	1.3	2.1	-1	0	0.1
28.10.2025	1.1	2.2	-1.1	0	0.1
29.10.2025	1.3	2.4	-1.2	0	0.1
30.10.2025	1.3	2.8	-1.6	0	0.1
31.10.2025	1.4	2.5	-1.3	0	0.1
04.11.2025	1.2	2.5	-1.4	0	0.1
05.11.2025	1.4	3.2	-2	0	0.1
06.11.2025	1.4	3.3	-2	0	0.1
07.11.2025	1.8	4.8	-3.2	0	0.1
11.11.2025	1.7	4.5	-3	0	0.1
12.11.2025	2.4	5.2	-3	0	0.1
13.11.2025	1	1.2	-0.2	0	0.1
14.11.2025	1.3	1.9	-0.7	0	0.1
18.11.2025	1.5	2.5	-1.1	0	0.1
19.11.2025	1.3	2.9	-1.8	0	0.1
20.11.2025	1.3	2.7	-1.5	0	0.1
21.11.2025	1.2	2.2	-1.1	0	0.1
25.11.2025	1.3	3.5	-2.3	0	0.1

26.11.2025	1.2	3.1	-2	0	0.1
27.11.2025	1.2	3.3	-2.2	0	0.1
28.11.2025	1.2	3.3	-2.3	0	0.1
02.12.2025	1.4	3.8	-2.6	0	0.1
03.12.2025	1.6	5	-3.6	0	0.1
04.12.2025	1.5	4.2	-2.8	0	0.1

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