

Historical cost data

ISIN: DE000UN0DQN1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
02.10.2025	21.4	21.4	0	0	0
03.10.2025	24.9	24.9	0	0	0
09.10.2025	6.7	6.7	0	0	0
15.10.2025	6.6	6.6	0	0	0
21.10.2025	5.6	5.6	0	0	0
22.10.2025	5.7	5.7	0	0	0
23.10.2025	6.5	6.5	0	0	0
28.10.2025	9.8	9.8	0	0	0
30.10.2025	11.3	11.3	0	0	0
31.10.2025	9.1	9.1	0	0	0
03.11.2025	9.9	9.9	0	0	0
04.11.2025	8.7	8.7	0	0	0
10.11.2025	25.1	25.1	0	0	0
12.11.2025	21.1	21.1	0	0	0
13.11.2025	19.4	19.4	0	0	0
18.11.2025	25.9	25.9	0	0	0
21.11.2025	23.3	23.3	0	0	0
28.11.2025	15.3	15.3	0	0	0
01.12.2025	16.1	16.1	0	0	0
09.12.2025	11	11	0	0	0
12.12.2025	15.8	15.8	0	0	0
18.12.2025	10.9	10.9	0	0	0
19.12.2025	11	11	0	0	0
23.12.2025	10.1	10.1	0	0	0
24.12.2025	12.4	12.4	0	0	0
29.12.2025	13	13	0	0	0
06.01.2026	7.8	7.8	0	0	0
07.01.2026	7.7	7.7	0	0	0
08.01.2026	10.9	10.9	0	0	0
09.01.2026	9.3	9.3	0	0	0
06.10.2025	22.8	22.8	0	0	0

07.10.2025	5.5	5.5	0	0	0
08.10.2025	5	5	0	0	0
10.10.2025	5.9	5.9	0	0	0
13.10.2025	5.9	5.9	0	0	0
14.10.2025	6.7	6.7	0	0	0
16.10.2025	5.3	5.3	0	0	0
17.10.2025	4.2	4.2	0	0	0
20.10.2025	8.1	8.1	0	0	0
24.10.2025	6.7	6.7	0	0	0
27.10.2025	6.7	6.7	0	0	0
29.10.2025	11.2	11.2	0	0	0
05.11.2025	9	9	0	0	0
06.11.2025	10.2	10.2	0	0	0
07.11.2025	17.8	17.8	0	0	0
11.11.2025	21.9	21.9	0	0	0
14.11.2025	18.7	18.7	0	0	0
17.11.2025	23.1	23.1	0	0	0
19.11.2025	26	26	0	0	0
20.11.2025	22.9	22.9	0	0	0
24.11.2025	16	16	0	0	0
25.11.2025	12.8	12.8	0	0	0
26.11.2025	13.7	13.7	0	0	0
27.11.2025	14.7	14.7	0	0	0
02.12.2025	10.7	10.7	0	0	0
03.12.2025	11.7	11.7	0	0	0
04.12.2025	11.9	11.9	0	0	0
05.12.2025	13.8	13.8	0	0	0
08.12.2025	12.7	12.7	0	0	0
10.12.2025	16.6	16.6	0	0	0
11.12.2025	18.9	18.9	0	0	0
15.12.2025	13.7	13.7	0	0	0
16.12.2025	12.8	12.8	0	0	0
17.12.2025	9.3	9.3	0	0	0
22.12.2025	12.4	12.4	0	0	0
30.12.2025	13.8	13.8	0	0	0
31.12.2025	8.7	8.7	0	0	0
05.01.2026	8.1	8.1	0	0	0

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