

Historical cost data

ISIN: DE000UN0DQW2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
02.10.2025	39.6	39.6	0	0	0
03.10.2025	36.2	36.2	0	0	0
06.10.2025	34.1	34.1	0	0	0
15.10.2025	9.2	9.2	0	0	0
13.11.2025	12.1	12.1	0	0	0
19.11.2025	22.6	22.6	0	0	0
28.11.2025	14	14	0	0	0
01.12.2025	18.1	18.1	0	0	0
04.12.2025	11.7	11.7	0	0	0
15.12.2025	8.3	8.3	0	0	0
18.12.2025	8.8	8.8	0	0	0
24.12.2025	8.6	8.6	0	0	0
07.10.2025	14.3	14.3	0	0	0
08.10.2025	12.1	12.1	0	0	0
09.10.2025	7.8	7.8	0	0	0
10.10.2025	11.9	11.9	0	0	0
13.10.2025	14.2	14.2	0	0	0
14.10.2025	10.9	10.9	0	0	0
16.10.2025	10.9	10.9	0	0	0
17.10.2025	11.4	11.4	0	0	0
20.10.2025	7.2	7.2	0	0	0
21.10.2025	7.8	7.8	0	0	0
22.10.2025	10.9	10.9	0	0	0
23.10.2025	9.5	9.5	0	0	0
24.10.2025	11.8	11.8	0	0	0
27.10.2025	15.4	15.4	0	0	0
28.10.2025	16.8	16.8	0	0	0
29.10.2025	16.5	16.5	0	0	0
30.10.2025	21	21	0	0	0
31.10.2025	19.2	19.2	0	0	0
03.11.2025	19.1	19.1	0	0	0

04.11.2025	17.4	17.4	0	0	0
05.11.2025	21.4	21.4	0	0	0
06.11.2025	19.6	19.6	0	0	0
07.11.2025	14.9	14.9	0	0	0
10.11.2025	15.1	15.1	0	0	0
11.11.2025	16.5	16.5	0	0	0
12.11.2025	15	15	0	0	0
14.11.2025	13.5	13.5	0	0	0
17.11.2025	19	19	0	0	0
18.11.2025	16.2	16.2	0	0	0
20.11.2025	16.4	16.4	0	0	0
21.11.2025	16.9	16.9	0	0	0
24.11.2025	14.3	14.3	0	0	0
25.11.2025	19.5	19.5	0	0	0
26.11.2025	21.1	21.1	0	0	0
27.11.2025	16.3	16.3	0	0	0
02.12.2025	15.5	15.5	0	0	0
03.12.2025	12.5	12.5	0	0	0
05.12.2025	18.7	18.7	0	0	0
08.12.2025	12.4	12.4	0	0	0
09.12.2025	14.8	14.8	0	0	0
10.12.2025	20.5	20.5	0	0	0
11.12.2025	13.2	13.2	0	0	0
12.12.2025	9.6	9.6	0	0	0
16.12.2025	7.1	7.1	0	0	0
17.12.2025	10.9	10.9	0	0	0
19.12.2025	10.2	10.2	0	0	0
22.12.2025	6.9	6.9	0	0	0
23.12.2025	11.8	11.8	0	0	0

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