

Historical cost data

ISIN: DE000UN0DSV0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
02.10.2025	2.7	2.7	0	0	0
03.10.2025	22.5	22.5	0	0	0
18.11.2025	17368.6	17368.6	0	0	0
06.10.2025	23.3	23.3	0	0	0
07.10.2025	27.1	27.1	0	0	0
08.10.2025	27.5	27.5	0	0	0
09.10.2025	32.3	32.3	0	0	0
10.10.2025	39.7	39.7	0	0	0
13.10.2025	36.3	36.3	0	0	0
14.10.2025	35.3	35.3	0	0	0
15.10.2025	34.3	34.3	0	0	0
16.10.2025	33.7	33.7	0	0	0
17.10.2025	29.2	29.2	0	0	0
20.10.2025	29.4	29.4	0	0	0
21.10.2025	41.4	41.4	0	0	0
22.10.2025	52.1	52.1	0	0	0
23.10.2025	59.2	59.2	0	0	0
24.10.2025	75.9	75.9	0	0	0
27.10.2025	84.6	84.6	0	0	0
28.10.2025	175.4	175.4	0	0	0
29.10.2025	173.4	173.4	0	0	0
30.10.2025	174.7	174.7	0	0	0
31.10.2025	1188.3	1188.3	0	0	0
03.11.2025	2027.3	2027.3	0	0	0
04.11.2025	9070.6	9070.6	0	0	0
05.11.2025	10236.5	10236.5	0	0	0
06.11.2025	17161	17161	0	0	0
07.11.2025	14303.2	14303.2	0	0	0
10.11.2025	2513.9	2513.9	0	0	0
11.11.2025	7556.1	7556.1	0	0	0
12.11.2025	3140.3	3140.3	0	0	0

13.11.2025	5290.4	5290.4	0	0	0
14.11.2025	1364.6	1364.6	0	0	0
17.11.2025	2334.2	2334.2	0	0	0

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