

Historical cost data

ISIN: DE000UN0FZC0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
06.10.2025	10.4	10.4	0	0	0
07.10.2025	10.7	10.7	0	0	0
08.10.2025	15.9	15.9	0	0	0
09.10.2025	16.4	16.4	0	0	0
10.10.2025	15.8	15.8	0	0	0
13.10.2025	15.3	15.3	0	0	0
14.10.2025	13	13	0	0	0
15.10.2025	13.5	13.5	0	0	0
16.10.2025	15.8	15.8	0	0	0
17.10.2025	15.4	15.4	0	0	0
20.10.2025	14.8	14.8	0	0	0
21.10.2025	14.2	14.2	0	0	0
22.10.2025	14.5	14.5	0	0	0
23.10.2025	12.5	12.5	0	0	0
24.10.2025	12.5	12.5	0	0	0
27.10.2025	13.8	13.8	0	0	0
28.10.2025	14.4	14.4	0	0	0
29.10.2025	17.2	17.2	0	0	0
30.10.2025	19.4	19.4	0	0	0
31.10.2025	16	16	0	0	0
03.11.2025	17.3	17.3	0	0	0
04.11.2025	15.1	15.1	0	0	0
05.11.2025	12.7	12.7	0	0	0
06.11.2025	11.9	11.9	0	0	0
07.11.2025	11.4	11.4	0	0	0
10.11.2025	9.9	9.9	0	0	0
11.11.2025	11	11	0	0	0
12.11.2025	11.1	11.1	0	0	0
13.11.2025	12.6	12.6	0	0	0
14.11.2025	11.3	11.3	0	0	0
17.11.2025	11.3	11.3	0	0	0

18.11.2025	8.8	8.8	0	0	0
19.11.2025	6.8	6.8	0	0	0
20.11.2025	7.5	7.5	0	0	0
21.11.2025	7.6	7.6	0	0	0
24.11.2025	7.9	7.9	0	0	0
25.11.2025	6.2	6.2	0	0	0
26.11.2025	6.3	6.3	0	0	0
27.11.2025	7.2	7.2	0	0	0
28.11.2025	7.3	7.3	0	0	0
01.12.2025	8.7	8.7	0	0	0
02.12.2025	7.3	7.3	0	0	0
03.12.2025	6.4	6.4	0	0	0
04.12.2025	5.8	5.8	0	0	0
05.12.2025	5.9	5.9	0	0	0
08.12.2025	7.3	7.3	0	0	0
09.12.2025	4.9	4.9	0	0	0
10.12.2025	4.7	4.7	0	0	0
11.12.2025	3.5	3.5	0	0	0
12.12.2025	3.1	3.1	0	0	0
15.12.2025	1.4	1.4	0	0	0
16.12.2025	1.1	1.1	0	0	0
17.12.2025	0.6	0.6	0	0	0
18.12.2025	0.4	0.4	0	0	0
19.12.2025	0.5	0.5	0	0	0
22.12.2025	0.3	0.3	0	0	0
23.12.2025	0.3	0.3	0	0	0
24.12.2025	0.3	0.3	0	0	0

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