

Historical cost data

ISIN: DE000UN0FZX6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
06.10.2025	11.2	11.2	0	0	0
07.10.2025	12.5	12.5	0	0	0
13.10.2025	18.3	18.3	0	0	0
22.10.2025	12.8	12.8	0	0	0
24.10.2025	13.1	13.1	0	0	0
05.11.2025	12	12	0	0	0
18.11.2025	11.2	11.2	0	0	0
21.11.2025	11.8	11.8	0	0	0
24.11.2025	19.2	19.2	0	0	0
28.11.2025	7.6	7.6	0	0	0
01.12.2025	9	9	0	0	0
02.12.2025	6.1	6.1	0	0	0
05.12.2025	3.6	3.6	0	0	0
08.12.2025	4.2	4.2	0	0	0
09.12.2025	2.7	2.7	0	0	0
12.12.2025	2.1	2.1	0	0	0
19.12.2025	1.6	1.6	0	0	0
24.12.2025	0.3	0.3	0	0	0
08.10.2025	15.2	15.2	0	0	0
09.10.2025	14.5	14.5	0	0	0
10.10.2025	14.6	14.6	0	0	0
14.10.2025	19.3	19.3	0	0	0
15.10.2025	20.2	20.2	0	0	0
16.10.2025	15.6	15.6	0	0	0
17.10.2025	14.7	14.7	0	0	0
20.10.2025	17.9	17.9	0	0	0
21.10.2025	14	14	0	0	0
23.10.2025	13.4	13.4	0	0	0
27.10.2025	13.6	13.6	0	0	0
28.10.2025	10.6	10.6	0	0	0
29.10.2025	10.5	10.5	0	0	0

30.10.2025	10.5	10.5	0	0	0
31.10.2025	10.7	10.7	0	0	0
03.11.2025	13.1	13.1	0	0	0
04.11.2025	10.4	10.4	0	0	0
06.11.2025	11.1	11.1	0	0	0
07.11.2025	11.7	11.7	0	0	0
10.11.2025	15.3	15.3	0	0	0
11.11.2025	10.4	10.4	0	0	0
12.11.2025	9	9	0	0	0
13.11.2025	7.5	7.5	0	0	0
14.11.2025	8.4	8.4	0	0	0
17.11.2025	11	11	0	0	0
19.11.2025	17.2	17.2	0	0	0
20.11.2025	13.8	13.8	0	0	0
25.11.2025	14.2	14.2	0	0	0
26.11.2025	12.4	12.4	0	0	0
27.11.2025	8.4	8.4	0	0	0
03.12.2025	4.2	4.2	0	0	0
04.12.2025	3.7	3.7	0	0	0
10.12.2025	2.8	2.8	0	0	0
11.12.2025	2.7	2.7	0	0	0
15.12.2025	3.7	3.7	0	0	0
16.12.2025	2.4	2.4	0	0	0
17.12.2025	1.5	1.5	0	0	0
18.12.2025	2	2	0	0	0
22.12.2025	0.4	0.4	0	0	0
23.12.2025	0.3	0.3	0	0	0

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