

Historical cost data

ISIN: DE000UN0HFZ9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
03.11.2025	10.5	5.5	5	0	0
05.11.2025	0.2	1.9	-1.6	0	0
06.11.2025	0.2	2.1	-1.9	0	0
07.11.2025	0.2	1.5	-1.3	0	0
11.11.2025	0.2	1.4	-1.2	0	0
12.11.2025	0.2	1.1	-1	0	0
13.11.2025	0.1	1	-0.9	0	0
14.11.2025	0.1	0.4	-0.3	0	0
18.11.2025	0.1	1.1	-1	0	0
19.11.2025	0.1	0.5	-0.4	0	0
20.11.2025	0.1	0.4	-0.3	0	0
21.11.2025	0.1	0.5	-0.4	0	0
25.11.2025	0.2	0.9	-0.8	0	0
26.11.2025	0.2	1.5	-1.3	0	0
27.11.2025	0.2	2.2	-1.9	0	0
28.11.2025	3.1	11.2	-8.1	0	0
02.12.2025	0.3	2.9	-2.7	0	0
03.12.2025	0.5	3.7	-3.2	0	0
04.12.2025	0.3	3.2	-2.9	0	0
05.12.2025	0.9	9.7	-8.8	0	0
09.12.2025	1.2	13.7	-12.5	0	0
10.12.2025	0.4	5.9	-5.6	0	0
11.12.2025	0.3	3.8	-3.5	0	0
12.12.2025	0.3	3.9	-3.6	0	0
16.12.2025	0.3	3.3	-3	0	0
17.12.2025	0.3	5.7	-5.4	0	0
18.12.2025	0.4	6.1	-5.7	0	0
19.12.2025	0.6	12.8	-12.3	0	0

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