

Historical cost data

ISIN: DE000UN0HS56

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
07.10.2025	5.4	14.5	-9.4	0	0.3
08.10.2025	1.4	5.9	-4.9	0	0.3
14.11.2025	1.2	6.5	-5.5	0	0.2
05.12.2025	1.5	7.8	-6.5	0	0.2
09.10.2025	2.9	15.4	-12.8	0	0.3
10.10.2025	1.5	6.8	-5.5	0	0.2
14.10.2025	1.7	8.9	-7.4	0	0.2
15.10.2025	1.9	9.6	-8	0	0.2
16.10.2025	1.5	8	-6.7	0	0.2
17.10.2025	1	4.6	-3.7	0	0.1
21.10.2025	1.2	5.6	-4.6	0	0.2
22.10.2025	1.3	5.7	-4.6	0	0.2
23.10.2025	1	4.5	-3.6	0	0.1
24.10.2025	0.9	4	-3.2	0	0.1
28.10.2025	0.7	2.6	-2.1	0	0.1
29.10.2025	0.6	2.4	-1.9	0	0.1
30.10.2025	0.7	2.4	-1.9	0	0.1
31.10.2025	0.8	3.1	-2.4	0	0.1
04.11.2025	0.8	2.7	-2	0	0.1
05.11.2025	0.9	3.7	-2.9	0	0.1
06.11.2025	0.8	3.4	-2.7	0	0.1
07.11.2025	1	4.2	-3.3	0	0.1
11.11.2025	1	4.3	-3.5	0	0.1
12.11.2025	1.2	5.9	-4.8	0	0.2
13.11.2025	1.3	6.4	-5.3	0	0.2
18.11.2025	1.8	9.6	-8	0	0.2
19.11.2025	2.8	13.9	-11.4	0	0.3
20.11.2025	2.2	11.5	-9.5	0	0.3
21.11.2025	1.3	6.3	-5.1	0	0.2
25.11.2025	1.7	8.9	-7.4	0	0.2
26.11.2025	1.8	10	-8.4	0	0.2

27.11.2025	1.2	5.9	-4.9	0	0.2
28.11.2025	1.2	6.1	-5.1	0	0.2
02.12.2025	1.4	6.4	-5.1	0	0.1
03.12.2025	1.3	6.6	-5.4	0	0.2
04.12.2025	1.5	8.5	-7.1	0	0.2

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