

Historical cost data

ISIN: DE000UN0HU29

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
07.10.2025	12.6	33.9	-21.8	0	0.5
08.10.2025	1.7	13.8	-12.5	0	0.5
24.10.2025	1.9	4.3	-2.6	0	0.2
29.10.2025	1.7	4	-2.5	0	0.2
05.12.2025	1.6	3	-1.6	0	0.2
09.10.2025	7.5	8.8	-1.8	0	0.4
10.10.2025	7.1	10.6	-3.8	0	0.4
14.10.2025	7	8.1	-1.5	0	0.4
15.10.2025	3.9	9.5	-6	0	0.4
16.10.2025	2.9	6.7	-4	0	0.3
17.10.2025	2.9	5	-2.4	0	0.3
21.10.2025	3	7.9	-5.3	0	0.3
22.10.2025	3.3	7.8	-4.9	0	0.3
23.10.2025	2.6	5.1	-2.8	0	0.3
28.10.2025	1.9	3.7	-2	0	0.2
30.10.2025	1.3	2.3	-1	0	0.1
31.10.2025	1.5	3.3	-1.9	0	0.2
04.11.2025	1.9	2.8	-1.2	0	0.2
05.11.2025	2.3	4.5	-2.4	0	0.2
06.11.2025	2.2	3.7	-1.8	0	0.2
07.11.2025	2.5	5.1	-2.8	0	0.3
11.11.2025	2.1	3.5	-1.6	0	0.2
12.11.2025	2.1	3.4	-1.5	0	0.2
13.11.2025	1.6	2.5	-1	0	0.2
14.11.2025	1.7	2.9	-1.4	0	0.2
18.11.2025	1.8	2.5	-0.9	0	0.2
19.11.2025	2.4	5.7	-3.5	0	0.2
20.11.2025	2.1	3.7	-1.8	0	0.2
21.11.2025	2	4	-2.2	0	0.2
25.11.2025	1.9	3.2	-1.5	0	0.2
26.11.2025	1.7	3.9	-2.4	0	0.2

27.11.2025	1.6	2.8	-1.4	0	0.2
28.11.2025	1.9	4	-2.3	0	0.2
02.12.2025	1.6	2.7	-1.3	0	0.2
03.12.2025	1.7	3.4	-1.9	0	0.2
04.12.2025	1.5	2.1	-0.8	0	0.2

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