

Historical cost data

ISIN: DE000UN0HW68

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
07.10.2025	11.4	9.5	1.7	0	0.2
08.10.2025	1.4	18.7	-17.4	0	0.2
27.11.2025	1	6.5	-5.6	0	0.1
09.10.2025	1.4	5.9	-4.7	0	0.2
10.10.2025	1.2	5.3	-4.2	0	0.1
14.10.2025	0.8	3.6	-2.9	0	0.1
15.10.2025	0.8	3.5	-2.8	0	0.1
16.10.2025	0.8	3	-2.3	0	0.1
17.10.2025	0.8	3.5	-2.8	0	0.1
21.10.2025	0.9	4.6	-3.8	0	0.1
22.10.2025	0.9	4.4	-3.6	0	0.1
23.10.2025	1.3	6.5	-5.4	0	0.1
24.10.2025	0.7	3.5	-2.9	0	0.1
28.10.2025	0.6	2.9	-2.4	0	0.1
29.10.2025	0.6	3.3	-2.8	0	0.1
30.10.2025	0.5	2.6	-2.1	0	0.1
31.10.2025	0.5	2.8	-2.3	0	0.1
04.11.2025	0.6	3.1	-2.5	0	0.1
05.11.2025	0.7	3.2	-2.5	0	0.1
06.11.2025	0.6	3.5	-2.9	0	0.1
07.11.2025	0.7	3.8	-3.2	0	0.1
11.11.2025	0.7	3.8	-3.2	0	0.1
12.11.2025	0.8	5.1	-4.4	0	0.1
13.11.2025	0.8	4.4	-3.7	0	0.1
14.11.2025	1.6	9.8	-8.4	0	0.2
18.11.2025	1.1	5.8	-4.9	0	0.1
19.11.2025	1.8	10.5	-8.9	0	0.2
20.11.2025	1	6.2	-5.2	0	0.1
21.11.2025	0.9	5.2	-4.5	0	0.1
25.11.2025	1.2	7.1	-6.1	0	0.1
26.11.2025	1.4	8.7	-7.5	0	0.2

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