

Historical cost data

ISIN: DE000UN0HX26

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
07.10.2025	12.4	21.1	-8.8	0	0.2
08.10.2025	1.5	18.8	-17.5	0	0.2
28.11.2025	0.4	3.9	-3.6	0	0.1
09.12.2025	0.4	4.4	-4	0	0.1
06.01.2026	1.4	15	-13.9	0	0.2
16.01.2026	1.1	12.9	-11.9	0	0.2
22.01.2026	1.2	13.4	-12.4	0	0.2
23.01.2026	1	11.9	-11.1	0	0.2
09.10.2025	2.2	21.5	-19.4	0	0.2
10.10.2025	2	18.5	-16.7	0	0.2
14.10.2025	1.8	16.8	-15.2	0	0.2
15.10.2025	2.1	19.8	-17.9	0	0.2
16.10.2025	1.7	16.2	-14.6	0	0.1
17.10.2025	1.5	13.9	-12.5	0	0.1
21.10.2025	1.1	10.7	-9.7	0	0.1
22.10.2025	1.2	11.6	-10.5	0	0.1
23.10.2025	1.4	12.8	-11.6	0	0.1
24.10.2025	1.6	15.3	-13.8	0	0.1
28.10.2025	1.6	13.9	-12.4	0	0.1
29.10.2025	1.6	13.9	-12.4	0	0.1
30.10.2025	1.5	13.2	-11.8	0	0.1
31.10.2025	1.9	17.8	-16.1	0	0.2
04.11.2025	1.6	14.3	-12.9	0	0.1
05.11.2025	1.1	10.7	-9.7	0	0.1
06.11.2025	1.3	12.4	-11.2	0	0.1
07.11.2025	1.1	10.4	-9.5	0	0.1
11.11.2025	0.6	5.1	-4.6	0	0.1
12.11.2025	0.5	4.6	-4.2	0	0.1
13.11.2025	0.5	4	-3.6	0	0.1
14.11.2025	0.5	4.2	-3.8	0	0.1
18.11.2025	0.4	3.5	-3.2	0	0.1

19.11.2025	0.4	3.7	-3.3	0	0.1
20.11.2025	0.4	3.3	-3	0	0.1
21.11.2025	0.4	3.5	-3.2	0	0.1
25.11.2025	0.4	3.9	-3.5	0	0.1
26.11.2025	0.4	3.8	-3.4	0	0.1
27.11.2025	0.4	3.4	-3.1	0	0.1
02.12.2025	0.5	4.9	-4.5	0	0.1
03.12.2025	0.4	4.2	-3.9	0	0.1
04.12.2025	0.4	4	-3.7	0	0.1
05.12.2025	0.4	3.6	-3.2	0	0.1
10.12.2025	0.5	5.2	-4.8	0	0.1
11.12.2025	0.5	4.6	-4.2	0	0.1
12.12.2025	0.5	5.2	-4.8	0	0.1
16.12.2025	0.8	8.8	-8.1	0	0.1
17.12.2025	0.8	7.7	-7.1	0	0.1
18.12.2025	0.7	6.7	-6.1	0	0.1
19.12.2025	0.8	7.5	-6.9	0	0.1
23.12.2025	0.8	7.5	-6.9	0	0.1
24.12.2025	1.5	7.8	-7.1	0	0.8
30.12.2025	0.9	9.1	-8.4	0	0.1
31.12.2025	1.3	14	-13.2	0	0.4
07.01.2026	1.4	16.3	-15.1	0	0.2
08.01.2026	1	12	-11.2	0	0.2
09.01.2026	1	12.1	-11.2	0	0.2
13.01.2026	3.9	37.7	-34.3	0	0.5
14.01.2026	1.1	12.5	-11.6	0	0.2
15.01.2026	1.2	13.5	-12.5	0	0.2
20.01.2026	2.1	22.7	-21	0	0.3
21.01.2026	1.7	19.3	-17.9	0	0.3

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