

Historical cost data

ISIN: DE000UN0HZG7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
07.10.2025	3.8	18.7	-15.1	0	0.2
08.10.2025	1.4	14.1	-12.9	0	0.2
05.12.2025	2.7	17.9	-15.4	0	0.2
09.10.2025	2.9	18	-15.3	0	0.2
10.10.2025	2.1	9.4	-7.4	0	0.1
14.10.2025	2.7	13	-10.4	0	0.2
15.10.2025	2.5	15.5	-13.2	0	0.2
16.10.2025	2.4	11.1	-8.9	0	0.1
17.10.2025	2.2	9.8	-7.8	0	0.1
21.10.2025	2.2	9.8	-7.8	0	0.1
22.10.2025	1.7	7.8	-6.2	0	0.1
23.10.2025	2.3	9.5	-7.3	0	0.1
24.10.2025	2.3	10.3	-8.2	0	0.1
28.10.2025	1.8	8.4	-6.8	0	0.1
29.10.2025	2.3	10.6	-8.4	0	0.1
30.10.2025	2.5	12	-9.6	0	0.2
31.10.2025	2.6	11.3	-8.9	0	0.2
04.11.2025	2.5	13.2	-10.9	0	0.2
05.11.2025	3.8	20.2	-16.7	0	0.3
06.11.2025	3.5	19.4	-16.1	0	0.3
07.11.2025	8.8	42	-33.7	0	0.5
11.11.2025	7.6	37.7	-30.5	0	0.4
12.11.2025	13.5	48.9	-36	0	0.5
13.11.2025	1.6	6.5	-5	0	0.1
14.11.2025	2.3	9.5	-7.4	0	0.1
18.11.2025	3.2	13.6	-10.7	0	0.2
19.11.2025	3.1	17	-14.2	0	0.2
20.11.2025	3	16.2	-13.4	0	0.2
21.11.2025	2.7	14.2	-11.7	0	0.2
25.11.2025	3.1	20.3	-17.4	0	0.2
26.11.2025	2.6	17.6	-15.2	0	0.2

27.11.2025	2.5	17.7	-15.4	0	0.2
28.11.2025	2.6	17.5	-15.2	0	0.2
02.12.2025	3.7	23.9	-20.4	0	0.3
03.12.2025	6.2	36.1	-30.3	0	0.4
04.12.2025	4.7	28.6	-24.2	0	0.3

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