

Historical cost data

ISIN: DE000UN0K645

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
08.10.2025	6.5	17.2	-12	0	1.3
09.10.2025	2.7	14.5	-13.1	0	1.3
22.01.2026	0.8	1.4	-0.7	0	0.1
10.10.2025	3	4.9	-3	0	1.1
14.10.2025	2.5	5.1	-3.1	0	0.4
15.10.2025	2.2	4.5	-2.7	0	0.4
16.10.2025	1.2	2.7	-1.7	0	0.2
17.10.2025	1.1	2	-1.1	0	0.2
21.10.2025	1	2.2	-1.3	0	0.2
22.10.2025	1.1	2.2	-1.2	0	0.2
23.10.2025	1.2	3	-2	0	0.2
24.10.2025	1	2.4	-1.6	0	0.2
28.10.2025	1.5	3.4	-2.2	0	0.3
29.10.2025	1.5	3.1	-1.8	0	0.3
30.10.2025	1.8	2.2	-0.7	0	0.3
31.10.2025	1.6	4.2	-2.9	0	0.3
04.11.2025	1.5	2.8	-1.6	0	0.3
05.11.2025	1.9	3.4	-1.9	0	0.3
06.11.2025	1.7	4.1	-2.7	0	0.3
07.11.2025	1.5	3.2	-2	0	0.3
11.11.2025	1.1	2	-1.1	0	0.2
12.11.2025	1.1	2	-1.1	0	0.2
13.11.2025	1	2.3	-1.4	0	0.2
14.11.2025	0.9	1.9	-1.1	0	0.2
18.11.2025	1.3	2.6	-1.5	0	0.2
19.11.2025	1.3	3.1	-2.1	0	0.2
20.11.2025	1.6	3.5	-2.1	0	0.3
21.11.2025	2	4.2	-2.6	0	0.3
25.11.2025	1.4	3.6	-2.4	0	0.2
26.11.2025	1.2	2.4	-1.4	0	0.2
27.11.2025	1.3	2.5	-1.4	0	0.2

28.11.2025	1.2	2.6	-1.6	0	0.2
02.12.2025	1.2	2.4	-1.4	0	0.2
03.12.2025	1	2.3	-1.4	0	0.2
04.12.2025	1	2.3	-1.4	0	0.2
05.12.2025	1	2.2	-1.3	0	0.2
09.12.2025	1.4	3.4	-2.2	0	0.2
10.12.2025	1.5	2.6	-1.4	0	0.2
11.12.2025	1.5	3	-1.7	0	0.3
12.12.2025	1.4	3	-1.8	0	0.2
16.12.2025	1.2	2.7	-1.7	0	0.2
17.12.2025	1.4	2.2	-1	0	0.2
18.12.2025	1.3	3.1	-2	0	0.2
19.12.2025	1.2	2.1	-1.1	0	0.2
23.12.2025	1.2	2.3	-1.3	0	0.2
24.12.2025	2	2.3	-1.4	0	1.1
30.12.2025	1	2.2	-1.4	0	0.2
31.12.2025	1.3	0.4	0.4	0	0.5
06.01.2026	1	1.9	-1.1	0	0.2
07.01.2026	0.8	1.4	-0.7	0	0.1
08.01.2026	0.8	1.6	-1	0	0.1
09.01.2026	0.7	1	-0.4	0	0.1
13.01.2026	1	1.8	-1	0	0.2
14.01.2026	1	1.9	-1	0	0.2
15.01.2026	0.7	1.2	-0.6	0	0.1
16.01.2026	0.7	1.1	-0.5	0	0.1
20.01.2026	0.7	1.4	-0.8	0	0.1
21.01.2026	0.7	1.2	-0.6	0	0.1

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