

Historical cost data

ISIN: DE000UN0KS93

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
08.10.2025	6.1	28.8	-23.7	0	1.1
09.10.2025	3	31	-29.1	0	1.1
17.12.2025	1.4	3.4	-2.2	0	0.2
22.01.2026	0.8	2	-1.3	0	0.1
10.10.2025	3	6.6	-4.7	0	1.1
14.10.2025	2.5	7	-4.9	0	0.4
15.10.2025	2.2	6.2	-4.4	0	0.4
16.10.2025	1.2	3.7	-2.7	0	0.2
17.10.2025	1.1	2.9	-2	0	0.2
21.10.2025	1	3	-2.2	0	0.2
22.10.2025	1.1	3.1	-2.1	0	0.2
23.10.2025	1.2	3	-2	0	0.2
24.10.2025	1	3.2	-2.4	0	0.2
28.10.2025	1.5	4.6	-3.3	0	0.2
29.10.2025	1.5	4.2	-3	0	0.2
30.10.2025	1.8	3.6	-2.1	0	0.3
31.10.2025	1.6	5.5	-4.1	0	0.3
04.11.2025	1.5	4	-2.7	0	0.3
05.11.2025	1.9	4.9	-3.3	0	0.3
06.11.2025	1.7	5.4	-4	0	0.3
07.11.2025	1.5	4.4	-3.2	0	0.2
11.11.2025	1.1	2.9	-2	0	0.2
12.11.2025	1.1	2.9	-2	0	0.2
13.11.2025	1	3.1	-2.2	0	0.2
14.11.2025	0.9	2.6	-1.8	0	0.2
18.11.2025	1.3	3.6	-2.5	0	0.2
19.11.2025	1.3	4.2	-3.1	0	0.2
20.11.2025	1.6	4.7	-3.4	0	0.3
21.11.2025	2	5.7	-4.1	0	0.3
25.11.2025	1.4	4.6	-3.5	0	0.2
26.11.2025	1.2	3.3	-2.3	0	0.2

27.11.2025	1.3	3.5	-2.4	0	0.2
28.11.2025	1.2	3.5	-2.5	0	0.2
02.12.2025	1.2	3.3	-2.3	0	0.2
03.12.2025	1	3.1	-2.2	0	0.2
04.12.2025	1	3.1	-2.2	0	0.2
05.12.2025	1	3	-2.1	0	0.2
09.12.2025	1.4	4.6	-3.4	0	0.2
10.12.2025	1.5	3.8	-2.5	0	0.2
11.12.2025	1.5	4.2	-2.9	0	0.3
12.12.2025	1.4	4.1	-2.9	0	0.2
16.12.2025	1.2	3.6	-2.6	0	0.2
18.12.2025	1.3	4.1	-3	0	0.2
19.12.2025	1.2	3.1	-2	0	0.2
23.12.2025	1.2	3.3	-2.3	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	1.2	0.4	0.4	0	0.5
06.01.2026	1	2.7	-1.9	0	0.2
07.01.2026	0.8	2	-1.3	0	0.1
08.01.2026	0.8	1.6	-1	0	0.1
09.01.2026	0.7	1.6	-1	0	0.1
13.01.2026	1	2.6	-1.8	0	0.2
14.01.2026	1	2.6	-1.8	0	0.2
15.01.2026	0.7	1.8	-1.2	0	0.1
16.01.2026	0.7	1.7	-1.1	0	0.1
20.01.2026	0.7	1.4	-0.8	0	0.1
21.01.2026	0.7	1.7	-1.1	0	0.1

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