

Historical cost data

ISIN: DE000UN0KTT7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
08.10.2025	11.6	10.6	0.5	0	0.5
09.10.2025	1.8	15.1	-13.9	0	0.5
24.10.2025	1	4.7	-3.8	0	0.1
21.11.2025	0.3	1.5	-1.2	0	0
10.10.2025	1	3.2	-2.6	0	0.3
14.10.2025	0.9	4.1	-3.4	0	0.1
15.10.2025	1.1	5.4	-4.4	0	0.1
16.10.2025	0.9	4.5	-3.7	0	0.1
17.10.2025	0.9	4.1	-3.3	0	0.1
21.10.2025	0.9	4.7	-4	0	0.1
22.10.2025	1.3	6.2	-5	0	0.2
23.10.2025	1.7	8.6	-7.2	0	0.2
28.10.2025	0.8	3.6	-2.9	0	0.1
29.10.2025	1	4.9	-4	0	0.1
30.10.2025	0.7	3.6	-2.9	0	0.1
31.10.2025	0.8	4.2	-3.5	0	0.1
04.11.2025	0.9	4.7	-3.9	0	0.1
05.11.2025	3.7	10.3	-6.9	0	0.2
06.11.2025	1.5	8	-6.6	0	0.2
07.11.2025	1.3	6.6	-5.5	0	0.2
11.11.2025	0.7	3.4	-2.8	0	0.1
12.11.2025	0.7	3.3	-2.7	0	0.1
13.11.2025	0.5	2	-1.5	0	0.1
14.11.2025	0.4	1.3	-1	0	0.1
18.11.2025	0.3	1.1	-0.8	0	0
19.11.2025	0.4	1.8	-1.5	0	0.1
20.11.2025	0.3	1.9	-1.6	0	0

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