

Historical cost data

ISIN: DE000UN0KUE7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
08.10.2025	1.3	3.6	-2.5	0	0.3
09.10.2025	1.5	15.4	-14.2	0	0.3
23.12.2025	0.4	18.3	-18	0	0.1
10.10.2025	0.9	10.8	-10.1	0	0.2
14.10.2025	0.2	10.2	-10.1	0	0
15.10.2025	0.3	7.1	-6.8	0	0
16.10.2025	0.3	7.1	-6.8	0	0
17.10.2025	0.3	7.8	-7.5	0	0
21.10.2025	0.3	7.5	-7.2	0	0
22.10.2025	0.2	9.5	-9.3	0	0
23.10.2025	0.4	16	-15.7	0	0.1
24.10.2025	0.4	16.5	-16.2	0	0.1
28.10.2025	0.4	9	-8.7	0	0
29.10.2025	0.3	7.3	-7	0	0
30.10.2025	0.4	9	-8.7	0	0
31.10.2025	0.4	9.2	-8.8	0	0
04.11.2025	0.3	7.2	-7	0	0
05.11.2025	0.3	6	-5.8	0	0
06.11.2025	0.2	5.6	-5.4	0	0
07.11.2025	0.3	6.5	-6.3	0	0
11.11.2025	0.3	9.1	-8.8	0	0
12.11.2025	0.2	11.5	-11.3	0	0
13.11.2025	0.3	13.8	-13.5	0	0
14.11.2025	0.5	23.8	-23.4	0	0.1
18.11.2025	0.9	39.5	-38.7	0	0.1
19.11.2025	0.9	40.3	-39.5	0	0.1
20.11.2025	0.6	32.3	-31.7	0	0.1
21.11.2025	0.4	20.6	-20.3	0	0.1
25.11.2025	0.4	20.1	-19.7	0	0.1
26.11.2025	0.4	22.3	-21.9	0	0.1
27.11.2025	0.2	13.7	-13.5	0	0

28.11.2025	2.5	14.6	-12.1	0	0
02.12.2025	0.4	11	-10.7	0	0
03.12.2025	0.4	11.7	-11.4	0	0
04.12.2025	0.3	14.5	-14.2	0	0
05.12.2025	0.4	10.8	-10.5	0	0
09.12.2025	0.2	11.1	-10.9	0	0
10.12.2025	0.3	9.4	-9.1	0	0
11.12.2025	0.2	11.7	-11.5	0	0
12.12.2025	0.3	14.9	-14.6	0	0.1
16.12.2025	0.6	29.9	-29.3	0	0.1
17.12.2025	1.1	43.4	-42.4	0	0.1
18.12.2025	0.7	32.5	-31.9	0	0.1
19.12.2025	0.6	28	-27.5	0	0.1

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