

Historical cost data

ISIN: DE000UN0MWT7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
10.10.2025	1	1.4	-0.4	0	0
13.10.2025	1.1	0.5	0.5	0	0.1
19.12.2025	1	13.2	-12.4	0	0.2
14.10.2025	0.6	17.4	-17	0	0.2
15.10.2025	0.5	6.5	-6.2	0	0.2
16.10.2025	0.5	8.3	-8	0	0.2
17.10.2025	0.6	6.5	-6.2	0	0.2
21.10.2025	0.5	6.7	-6.5	0	0.2
22.10.2025	0.6	8.2	-7.8	0	0.2
23.10.2025	0.5	7.4	-7.1	0	0.3
24.10.2025	0.5	14.4	-14.1	0	0.2
28.10.2025	0.6	8.8	-8.5	0	0.2
29.10.2025	0.5	6	-5.7	0	0.2
30.10.2025	0.5	8.9	-8.6	0	0.2
31.10.2025	0.6	13.1	-12.8	0	0.2
04.11.2025	0.5	8.3	-8.1	0	0.2
05.11.2025	0.4	7.7	-7.5	0	0.2
06.11.2025	0.5	7.9	-7.6	0	0.2
07.11.2025	0.4	9.7	-9.5	0	0.2
11.11.2025	0.6	10.3	-10	0	0.3
12.11.2025	0.5	14.7	-14.4	0	0.2
13.11.2025	0.5	8.2	-7.8	0	0.2
14.11.2025	0.4	9	-8.8	0	0.2
18.11.2025	0.5	7.9	-7.6	0	0.3
19.11.2025	0.4	8.4	-8.2	0	0.2
20.11.2025	0.5	8.9	-8.6	0	0.3
21.11.2025	0.4	12.1	-11.9	0	0.2
25.11.2025	0.4	8.6	-8.5	0	0.2
26.11.2025	0.5	7.4	-7.1	0	0.2
27.11.2025	0.4	7.9	-7.7	0	0.2
28.11.2025	3.5	10.7	-7.4	0	0.2

02.12.2025	0.5	7.7	-7.5	0	0.2
03.12.2025	0.5	8.2	-7.9	0	0.2
04.12.2025	0.5	8.4	-8.1	0	0.2
05.12.2025	0.5	8.3	-8	0	0.2
09.12.2025	0.4	9.5	-9.3	0	0.2
10.12.2025	0.6	13.1	-12.8	0	0.3
11.12.2025	0.7	16.3	-15.9	0	0.3
12.12.2025	0.5	9	-8.7	0	0.2
16.12.2025	0.7	9.7	-9.3	0	0.2
17.12.2025	0.9	12	-11.3	0	0.3
18.12.2025	0.9	11.8	-11.1	0	0.2

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