

Historical cost data

ISIN: DE000UN0QAF3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
14.10.2025	0.2	0.4	-0.2	0	0
15.10.2025	1.5	16	-14.7	0	0.3
22.10.2025	2.9	30.1	-27.6	0	0.4
13.11.2025	3.3	39.4	-36.6	0	0.4
03.12.2025	2.4	24.1	-22.1	0	0.4
09.01.2026	2.2	25.5	-23.7	0	0.4
16.10.2025	2.5	19.7	-17.5	0	0.3
17.10.2025	3.6	45.1	-41.9	0	0.4
21.10.2025	2.8	30.1	-27.6	0	0.4
23.10.2025	3	30.6	-28	0	0.4
24.10.2025	3	31.3	-28.7	0	0.4
28.10.2025	2.9	27.8	-25.4	0	0.4
29.10.2025	4.2	45.5	-42	0	0.7
30.10.2025	3.1	29.1	-26.6	0	0.6
31.10.2025	2.9	30.5	-27.9	0	0.4
04.11.2025	3.1	34.1	-31.4	0	0.5
05.11.2025	3	31.8	-29.3	0	0.4
06.11.2025	3.4	32.6	-29.7	0	0.5
07.11.2025	3.7	39.6	-36.5	0	0.6
11.11.2025	4	39.2	-35.6	0	0.5
12.11.2025	3.6	34.6	-31.4	0	0.4
14.11.2025	3.3	34.8	-32.1	0	0.5
18.11.2025	3.2	34.4	-31.6	0	0.4
19.11.2025	2.6	35.3	-33	0	0.3
20.11.2025	2.3	25.4	-23.5	0	0.3
21.11.2025	2.6	32.4	-30.2	0	0.4
25.11.2025	2.8	37.7	-35.3	0	0.4
26.11.2025	2.4	25.6	-23.6	0	0.4
27.11.2025	2.5	25.9	-23.8	0	0.5
28.11.2025	28.5	46.9	-18.8	0	0.4
02.12.2025	2.5	25.4	-23.4	0	0.5

04.12.2025	2.4	25.3	-23.3	0	0.5
05.12.2025	2.7	29.3	-27.1	0	0.6
09.12.2025	3	38.5	-36	0	0.5
10.12.2025	2.2	23.8	-22	0	0.4
11.12.2025	2.3	24.4	-22.5	0	0.5
12.12.2025	2.3	21.7	-19.9	0	0.6
16.12.2025	2.1	20.8	-19.1	0	0.4
17.12.2025	2.2	22.6	-20.9	0	0.4
18.12.2025	2.5	27.4	-25.5	0	0.6
19.12.2025	2.2	25.3	-23.4	0	0.4
23.12.2025	2.4	27.4	-25.5	0	0.5
24.12.2025	6.1	28.3	-25.4	0	3.2
29.12.2025	7.2	29.4	-22.5	0	0.2
30.12.2025	2.5	28.6	-26.7	0	0.5
31.12.2025	9.9	39.3	-30.8	0	1.4
06.01.2026	2.7	33.7	-31.6	0	0.6
07.01.2026	2.3	31.1	-29.2	0	0.4
08.01.2026	2.5	29.4	-27.4	0	0.5

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