

Historical cost data

ISIN: DE000UN0S7Y0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
16.10.2025	1	1.4	-0.4	0	0
21.10.2025	1.3	14.5	-13.6	0	0.5
23.10.2025	1.6	15.5	-14.6	0	0.7
11.11.2025	1.3	12.1	-11.4	0	0.6
12.11.2025	1.2	10.9	-10.2	0	0.5
28.11.2025	8.9	17.3	-8.9	0	0.5
03.12.2025	1.2	13.2	-12.5	0	0.5
04.12.2025	1.1	11.4	-10.8	0	0.5
12.12.2025	1.2	11.5	-10.9	0	0.6
29.12.2025	4.4	14.2	-10.1	0	0.3
31.12.2025	5	26	-22.5	0	1.5
09.01.2026	1.2	9.5	-9	0	0.7
22.10.2025	1.4	14.4	-13.5	0	0.5
24.10.2025	1.5	19	-18.1	0	0.6
28.10.2025	1.3	13.4	-12.6	0	0.6
29.10.2025	1.5	18.3	-17.4	0	0.6
30.10.2025	1.3	26.1	-25.2	0	0.4
31.10.2025	1.2	16.2	-15.5	0	0.5
04.11.2025	1.6	10.6	-9.9	0	0.9
05.11.2025	1.4	11.7	-11	0	0.6
06.11.2025	1.3	22.1	-21.3	0	0.4
07.11.2025	1.5	14.3	-13.5	0	0.7
13.11.2025	1.2	12.1	-11.4	0	0.5
14.11.2025	1.2	11.4	-10.8	0	0.5
18.11.2025	1.1	14.4	-13.8	0	0.5
19.11.2025	1.4	18.4	-17.7	0	0.7
20.11.2025	1.2	16.8	-16.1	0	0.6
21.11.2025	1.1	17.4	-16.7	0	0.4
25.11.2025	1.1	9.9	-9.3	0	0.5
26.11.2025	1.1	11.1	-10.5	0	0.5
27.11.2025	1.2	10.7	-10.1	0	0.6

02.12.2025	1.2	16.1	-15.5	0	0.6
05.12.2025	1.3	15.2	-14.6	0	0.6
09.12.2025	1.2	12.3	-11.7	0	0.6
10.12.2025	1.4	26	-25.2	0	0.6
11.12.2025	1.1	11.4	-10.8	0	0.5
16.12.2025	1.3	10.4	-9.8	0	0.7
17.12.2025	1.3	12.2	-11.6	0	0.7
18.12.2025	1.1	17.2	-16.5	0	0.5
19.12.2025	1.1	11.9	-11.3	0	0.5
23.12.2025	1.1	10.3	-9.7	0	0.5
24.12.2025	5.4	13.5	-12.4	0	4.3
30.12.2025	1.2	12.3	-11.7	0	0.6
06.01.2026	1.4	27.5	-26.6	0	0.5
07.01.2026	1.3	23.7	-23	0	0.6
08.01.2026	1.2	12.1	-11.6	0	0.6

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