

Historical cost data

ISIN: DE000UN0SV33

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
17.10.2025	1	1.4	-0.4	0	0
20.10.2025	1.5	6.5	-5.4	0	0.4
12.11.2025	0.9	16.1	-15.7	0	0.5
26.11.2025	1.3	17.8	-17	0	0.5
10.12.2025	1.2	14.3	-13.6	0	0.5
31.12.2025	2.3	6.7	-6.2	0	1.8
09.01.2026	1.4	12.4	-11.4	0	0.5
08.01.2026	1.7	13.6	-12.5	0	0.5
21.10.2025	0.8	15.9	-15.7	0	0.5
22.10.2025	0.8	14.3	-14	0	0.5
23.10.2025	0.7	11.8	-11.6	0	0.5
24.10.2025	0.9	10.9	-10.7	0	0.7
28.10.2025	0.8	11.1	-10.9	0	0.6
29.10.2025	0.7	4.5	-4.3	0	0.5
30.10.2025	1.6	17.5	-17.1	0	1.2
31.10.2025	0.7	12.9	-12.7	0	0.5
04.11.2025	1.1	17.1	-16.7	0	0.7
05.11.2025	0.8	15.2	-14.9	0	0.5
06.11.2025	1	23.1	-22.7	0	0.6
07.11.2025	1.1	15.4	-15	0	0.7
11.11.2025	1.1	15.8	-15.3	0	0.6
13.11.2025	0.9	15.2	-14.9	0	0.5
14.11.2025	0.8	17.5	-17.2	0	0.5
18.11.2025	1	21.4	-20.9	0	0.5
19.11.2025	1.2	16.4	-15.8	0	0.6
20.11.2025	1.6	18.6	-17.8	0	0.7
21.11.2025	1.2	23.9	-23.1	0	0.4
25.11.2025	1.3	21.4	-20.6	0	0.5
27.11.2025	2.3	19.1	-17.4	0	0.6
28.11.2025	2.9	18.9	-16.6	0	0.5
02.12.2025	1.7	16.3	-15	0	0.5

03.12.2025	1.3	17.4	-16.7	0	0.5
04.12.2025	2	19.5	-18.1	0	0.6
05.12.2025	1.3	18.5	-17.7	0	0.6
09.12.2025	1.4	20.3	-19.5	0	0.6
11.12.2025	1.3	15.9	-15.1	0	0.5
12.12.2025	1.2	18.5	-17.9	0	0.7
16.12.2025	1.4	12.4	-11.8	0	0.8
17.12.2025	1	12.9	-12.5	0	0.5
18.12.2025	1	10.4	-10	0	0.5
19.12.2025	1.1	11	-10.5	0	0.6
23.12.2025	0.9	10	-9.6	0	0.5
24.12.2025	4.5	12.4	-11.5	0	3.6
29.12.2025	1.2	10.8	-9.9	0	0.3
30.12.2025	1.1	11.1	-10.6	0	0.6
06.01.2026	2.4	13.1	-11.4	0	0.6
07.01.2026	1.9	15.2	-13.8	0	0.5

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