

Historical cost data

ISIN: DE000UN0T3W2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
16.10.2025	36.2	36.2	0	0	0
17.10.2025	36.3	36.3	0	0	0
19.12.2025	45.2	45.2	0	0	0
20.10.2025	38.4	38.4	0	0	0
21.10.2025	23.4	23.4	0	0	0
22.10.2025	27.7	27.7	0	0	0
23.10.2025	32.4	32.4	0	0	0
24.10.2025	29.2	29.2	0	0	0
27.10.2025	31.7	31.7	0	0	0
28.10.2025	35.4	35.4	0	0	0
29.10.2025	37.5	37.5	0	0	0
30.10.2025	40.4	40.4	0	0	0
31.10.2025	40.2	40.2	0	0	0
03.11.2025	47	47	0	0	0
04.11.2025	39.4	39.4	0	0	0
05.11.2025	51	51	0	0	0
06.11.2025	46.3	46.3	0	0	0
07.11.2025	55.1	55.1	0	0	0
10.11.2025	58.4	58.4	0	0	0
11.11.2025	47.8	47.8	0	0	0
12.11.2025	49.4	49.4	0	0	0
13.11.2025	32.6	32.6	0	0	0
14.11.2025	40.8	40.8	0	0	0
17.11.2025	21.5	21.5	0	0	0
18.11.2025	27.8	27.8	0	0	0
19.11.2025	44.9	44.9	0	0	0
20.11.2025	40.3	40.3	0	0	0
21.11.2025	36.2	36.2	0	0	0
24.11.2025	43.8	43.8	0	0	0
25.11.2025	35.1	35.1	0	0	0
26.11.2025	37.3	37.3	0	0	0

27.11.2025	31.9	31.9	0	0	0
28.11.2025	35	35	0	0	0
01.12.2025	34.3	34.3	0	0	0
02.12.2025	25.5	25.5	0	0	0
03.12.2025	24.4	24.4	0	0	0
04.12.2025	26.8	26.8	0	0	0
05.12.2025	33.6	33.6	0	0	0
08.12.2025	27.7	27.7	0	0	0
09.12.2025	35.9	35.9	0	0	0
10.12.2025	38.6	38.6	0	0	0
11.12.2025	39.9	39.9	0	0	0
12.12.2025	39.8	39.8	0	0	0
15.12.2025	43.7	43.7	0	0	0
16.12.2025	40.9	40.9	0	0	0
17.12.2025	39.5	39.5	0	0	0
18.12.2025	45.4	45.4	0	0	0

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