

Historical cost data

ISIN: DE000UN0TS86

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
17.10.2025	10.1	13.5	-3.9	0	0.5
20.10.2025	2.2	33	-31.3	0	0.5
21.10.2025	4	7.7	-4	0	0.4
31.10.2025	1.8	2.2	-0.7	0	0.2
04.11.2025	2.2	3.4	-1.4	0	0.2
20.11.2025	2.6	2.2	0.1	0	0.3
05.12.2025	1.9	3.7	-2	0	0.2
22.10.2025	4.7	7.6	-3.4	0	0.5
23.10.2025	3.4	6.8	-3.8	0	0.4
24.10.2025	2.3	3.3	-1.3	0	0.2
28.10.2025	2.3	4.5	-2.4	0	0.2
29.10.2025	2	3	-1.2	0	0.2
30.10.2025	1.5	2.5	-1.1	0	0.2
05.11.2025	2.9	5.5	-2.9	0	0.3
06.11.2025	2.7	4.5	-2.1	0	0.3
07.11.2025	3.2	6.4	-3.5	0	0.3
11.11.2025	2.6	4.2	-1.9	0	0.3
12.11.2025	2.5	4.1	-1.8	0	0.3
13.11.2025	2	2.8	-1.1	0	0.2
14.11.2025	2	3.3	-1.5	0	0.2
18.11.2025	2.1	3	-1.1	0	0.2
19.11.2025	3.1	7.2	-4.4	0	0.3
21.11.2025	2.4	4.8	-2.6	0	0.2
25.11.2025	2.3	3.8	-1.8	0	0.2
26.11.2025	2.1	3	-1.1	0	0.2
27.11.2025	1.8	3.3	-1.7	0	0.2
28.11.2025	2.3	4.9	-2.9	0	0.2
02.12.2025	1.9	3.3	-1.6	0	0.2
03.12.2025	2	2.4	-0.6	0	0.2
04.12.2025	1.7	2.6	-1	0	0.2

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