

Historical cost data

ISIN: DE000UN0TUV2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
17.10.2025	8.5	4.4	4	0	0.1
20.10.2025	1.1	0.5	0.5	0	0.1
24.10.2025	0.6	4.3	-3.7	0	0.1
04.12.2025	0.8	6	-5.3	0	0.1
21.10.2025	0.6	4.2	-3.7	0	0.1
22.10.2025	0.6	3.9	-3.4	0	0
23.10.2025	0.6	4.4	-3.8	0	0.1
28.10.2025	0.6	3.6	-3.1	0	0
29.10.2025	0.6	3.8	-3.3	0	0
30.10.2025	0.6	4.2	-3.6	0	0
31.10.2025	0.6	4.5	-4	0	0.1
04.11.2025	0.7	4.5	-3.8	0	0.1
05.11.2025	0.7	4.6	-4	0	0.1
06.11.2025	0.6	4.1	-3.5	0	0.1
07.11.2025	0.7	4.8	-4.1	0	0.1
11.11.2025	0.7	4.8	-4.2	0	0.1
12.11.2025	0.6	4.3	-3.7	0	0
13.11.2025	0.6	3.9	-3.3	0	0
14.11.2025	0.6	4.1	-3.6	0	0.1
18.11.2025	0.7	5.6	-5	0	0.1
19.11.2025	0.8	6	-5.2	0	0.1
20.11.2025	0.8	6.6	-5.8	0	0.1
21.11.2025	0.9	6.3	-5.5	0	0.1
25.11.2025	0.9	6.8	-6	0	0.1
26.11.2025	0.8	6.2	-5.5	0	0.1
27.11.2025	0.8	6	-5.3	0	0.1
28.11.2025	0.8	6.2	-5.5	0	0.1
02.12.2025	0.8	5.8	-5.1	0	0.1
03.12.2025	0.8	6.4	-5.6	0	0.1

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