

Historical cost data

ISIN: DE000UN0TWW6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
17.10.2025	10.5	47.3	-37.2	0	0.5
20.10.2025	1.6	9.6	-8.5	0	0.5
23.01.2026	1.7	12.7	-11.1	0	0.1
21.10.2025	5.6	39.9	-34.5	0	0.3
22.10.2025	4.2	30.4	-26.4	0	0.2
23.10.2025	4.3	31.2	-27.1	0	0.2
24.10.2025	4.1	30	-26.1	0	0.2
28.10.2025	4.8	35.7	-31.1	0	0.2
29.10.2025	3.4	26.9	-23.7	0	0.2
30.10.2025	4.1	29.4	-25.5	0	0.2
31.10.2025	4.1	30.5	-26.6	0	0.2
04.11.2025	4.1	30.6	-26.7	0	0.2
05.11.2025	3.2	25.1	-22.1	0	0.2
06.11.2025	2.5	19.4	-17.1	0	0.2
07.11.2025	2.9	21.9	-19.2	0	0.2
11.11.2025	2.1	16.2	-14.3	0	0.1
12.11.2025	2	15	-13.1	0	0.1
13.11.2025	2	14.5	-12.7	0	0.1
14.11.2025	1.9	15	-13.2	0	0.1
18.11.2025	1.8	14.9	-13.2	0	0.1
19.11.2025	1.9	15.5	-13.8	0	0.1
20.11.2025	2	15.2	-13.4	0	0.1
21.11.2025	1.9	14.3	-12.6	0	0.1
25.11.2025	1.9	15.1	-13.3	0	0.1
26.11.2025	2.1	16.6	-14.7	0	0.1
27.11.2025	2	16.8	-15	0	0.1
28.11.2025	2	15.6	-13.8	0	0.1
02.12.2025	1.7	14.1	-12.5	0	0.1
03.12.2025	1.7	13.6	-12	0	0.1
04.12.2025	2	14.8	-13	0	0.1
05.12.2025	2	15	-13.2	0	0.1

09.12.2025	2.1	16.3	-14.3	0	0.1
10.12.2025	2.4	17.2	-14.9	0	0.2
11.12.2025	2.6	19	-16.6	0	0.2
12.12.2025	2.8	20.4	-17.8	0	0.2
16.12.2025	2.5	17.7	-15.4	0	0.2
17.12.2025	2.5	17.8	-15.5	0	0.2
18.12.2025	2.5	18.8	-16.5	0	0.2
19.12.2025	2.5	18.4	-16	0	0.2
23.12.2025	2.5	17.7	-15.4	0	0.2
24.12.2025	3.2	16.1	-13.8	0	0.9
30.12.2025	2.3	16.7	-14.5	0	0.1
31.12.2025	2.5	15	-12.8	0	0.4
06.01.2026	2.3	16.7	-14.6	0	0.1
07.01.2026	2	15.1	-13.2	0	0.1
08.01.2026	1.7	13	-11.5	0	0.1
09.01.2026	1.5	11.2	-9.8	0	0.1
13.01.2026	1.7	12.5	-11	0	0.1
14.01.2026	2	14.3	-12.5	0	0.1
15.01.2026	1.7	12.4	-10.8	0	0.1
16.01.2026	1.6	11.8	-10.3	0	0.1
20.01.2026	1.5	9.9	-8.5	0	0.1
21.01.2026	1.6	12	-10.5	0	0.1
22.01.2026	1.9	13	-11.2	0	0.1

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