

Historical cost data

ISIN: DE000UN0U081

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
17.10.2025	12.1	15.4	-3.5	0	0.2
20.10.2025	1.3	9.3	-8.2	0	0.2
19.12.2025	0.6	1.8	-1.3	0	0.1
21.10.2025	1.1	3.1	-2.2	0	0.2
22.10.2025	1	4	-3.1	0	0.1
23.10.2025	1.2	5.4	-4.4	0	0.2
24.10.2025	0.9	4.9	-4.1	0	0.1
28.10.2025	1	3.9	-3	0	0.1
29.10.2025	1	4.8	-3.9	0	0.1
30.10.2025	1	3.7	-2.9	0	0.1
31.10.2025	1.1	4.2	-3.3	0	0.2
04.11.2025	1	3.9	-3.1	0	0.1
05.11.2025	1.6	7.4	-6.1	0	0.2
06.11.2025	1.3	5.1	-4	0	0.2
07.11.2025	1.7	7.1	-5.6	0	0.2
11.11.2025	1.4	5.7	-4.5	0	0.2
12.11.2025	1.1	4	-3.1	0	0.2
13.11.2025	0.7	2.8	-2.2	0	0.1
14.11.2025	1.8	4.2	-2.5	0	0.1
18.11.2025	0.6	1.8	-1.3	0	0.1
19.11.2025	0.9	3.5	-2.7	0	0.1
20.11.2025	0.9	4.2	-3.4	0	0.1
21.11.2025	0.7	2.7	-2.1	0	0.1
25.11.2025	0.7	2.7	-2.1	0	0.1
26.11.2025	0.6	2.2	-1.7	0	0.1
27.11.2025	0.6	1.6	-1.1	0	0.1
28.11.2025	0.6	1.4	-0.9	0	0.1
02.12.2025	0.5	1.6	-1.2	0	0.1
03.12.2025	0.5	1.2	-0.8	0	0.1
04.12.2025	0.5	1.4	-1	0	0.1
05.12.2025	0.5	1.5	-1.1	0	0.1

09.12.2025	0.5	1.7	-1.3	0	0.1
10.12.2025	0.6	1.8	-1.3	0	0.1
11.12.2025	0.6	2.2	-1.7	0	0.1
12.12.2025	0.6	1.8	-1.4	0	0.1
16.12.2025	0.7	2.6	-2	0	0.1
17.12.2025	0.6	2.4	-1.8	0	0.1
18.12.2025	0.7	2.4	-1.8	0	0.1

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