

Historical cost data

ISIN: DE000UN0U107

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
17.10.2025	20.6	57.7	-37.9	0	0.7
20.10.2025	1.8	0.5	0.5	0	0.7
31.12.2025	1	0.9	-0.1	0	0.3
21.10.2025	1.6	9	-7.9	0	0.5
22.10.2025	1.1	6.1	-5.3	0	0.3
23.10.2025	1.2	6.3	-5.5	0	0.3
24.10.2025	2.4	14.5	-12.7	0	0.6
28.10.2025	1	5.7	-4.9	0	0.3
29.10.2025	1.9	5.5	-3.8	0	0.2
30.10.2025	0.8	4	-3.5	0	0.2
31.10.2025	0.8	3.9	-3.3	0	0.2
04.11.2025	0.8	4.1	-3.5	0	0.2
05.11.2025	0.7	3.1	-2.6	0	0.2
06.11.2025	0.8	3.7	-3.1	0	0.2
07.11.2025	0.6	2.3	-1.9	0	0.2
11.11.2025	0.7	2.7	-2.2	0	0.2
12.11.2025	0.7	2.9	-2.4	0	0.2
13.11.2025	0.4	1.5	-1.2	0	0.1
14.11.2025	0.4	1.6	-1.3	0	0.1
18.11.2025	0.5	1.7	-1.4	0	0.1
19.11.2025	0.6	2.7	-2.3	0	0.2
20.11.2025	0.5	2.1	-1.7	0	0.2
21.11.2025	0.5	1.6	-1.3	0	0.1
25.11.2025	0.5	1.6	-1.2	0	0.1
26.11.2025	0.4	1.3	-1	0	0.1
27.11.2025	0.4	1.3	-1.1	0	0.1
28.11.2025	2.8	3.9	-1.3	0	0.1
02.12.2025	0.4	1.8	-1.5	0	0.1
03.12.2025	0.4	2	-1.7	0	0.1
04.12.2025	0.4	1.9	-1.6	0	0.1
05.12.2025	0.4	1.8	-1.5	0	0.1

09.12.2025	0.4	1.6	-1.4	0	0.1
10.12.2025	0.4	1.6	-1.3	0	0.1
11.12.2025	0.4	1.8	-1.5	0	0.1
12.12.2025	0.3	1.3	-1.1	0	0.1
16.12.2025	0.3	2.6	-2.3	0	0.1
17.12.2025	0.3	2.2	-2	0	0.1
18.12.2025	0.3	2.2	-2	0	0.1
19.12.2025	0.3	2.1	-1.8	0	0.1
23.12.2025	0.3	2.1	-1.9	0	0.1
24.12.2025	0.7	1.6	-1.4	0	0.5
30.12.2025	0.3	1.8	-1.6	0	0.1

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