

Historical cost data

ISIN: DE000UN0U1U7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
17.10.2025	10.8	5.6	5.1	0	0.1
20.10.2025	1.4	21	-19.7	0	0.1
21.10.2025	0.6	3.7	-3.3	0	0.1
22.10.2025	0.5	3.6	-3.1	0	0.1
23.10.2025	0.5	3.1	-2.7	0	0.1
24.10.2025	0.6	4	-3.5	0	0.1
28.10.2025	0.6	3.4	-2.9	0	0.1
29.10.2025	0.6	3.7	-3.3	0	0.1
30.10.2025	0.5	2.6	-2.2	0	0.1
31.10.2025	0.5	3.1	-2.6	0	0.1
05.11.2025	0.5	3	-2.6	0	0.1
06.11.2025	0.5	3.3	-2.9	0	0.1
11.11.2025	0.6	4.1	-3.6	0	0.1
07.11.2025	0.5	3	-2.6	0	0.1
04.11.2025	0.5	3.3	-2.9	0	0.1

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