

Historical cost data

ISIN: DE000UN0U1X1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
17.10.2025	13.4	20.8	-7.7	0	0.3
20.10.2025	3.3	62.8	-59.8	0	0.3
21.10.2025	2.3	16.7	-14.9	0	0.4
22.10.2025	2.1	16.3	-14.6	0	0.4
23.10.2025	1.7	13	-11.6	0	0.4
24.10.2025	2.6	20.2	-18.1	0	0.5
28.10.2025	2.3	16.5	-14.7	0	0.5
29.10.2025	2.2	16.8	-15	0	0.4
30.10.2025	1.5	10.2	-9	0	0.3
31.10.2025	2.2	15.7	-13.9	0	0.5
04.11.2025	2.1	15.4	-13.7	0	0.4
05.11.2025	1.4	10.3	-9.2	0	0.3
06.11.2025	1.8	13.5	-12.1	0	0.4
07.11.2025	2	13.8	-12.3	0	0.4
11.11.2025	2.4	18.1	-16.2	0	0.5

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