

Historical cost data

ISIN: DE000UN0UHC7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
20.10.2025	0.1	0.4	-0.3	0	0
21.10.2025	1.4	6.8	-5.7	0	0.3
12.12.2025	0.9	10.2	-9.9	0	0.6
22.10.2025	0.7	9.4	-9.2	0	0.5
23.10.2025	0.9	9.1	-8.9	0	0.6
24.10.2025	0.8	8.9	-8.7	0	0.5
28.10.2025	0.7	7.4	-7.2	0	0.5
29.10.2025	0.8	7.7	-7.4	0	0.6
30.10.2025	0.7	6.2	-6	0	0.5
31.10.2025	0.9	9	-8.7	0	0.6
04.11.2025	0.6	2.7	-2.5	0	0.5
05.11.2025	0.8	9.7	-9.4	0	0.5
06.11.2025	0.8	4.3	-4.2	0	0.6
07.11.2025	0.9	7.1	-6.9	0	0.7
11.11.2025	0.8	8.6	-8.4	0	0.6
12.11.2025	0.8	6.3	-6.1	0	0.6
13.11.2025	0.9	8.5	-8.3	0	0.6
14.11.2025	0.8	13.3	-13	0	0.6
18.11.2025	1	11.7	-11.4	0	0.7
19.11.2025	1.1	10.3	-10	0	0.8
20.11.2025	0.9	10.8	-10.4	0	0.6
21.11.2025	0.7	23.7	-23.3	0	0.4
25.11.2025	0.8	11.4	-11.1	0	0.5
26.11.2025	0.9	11.6	-11.3	0	0.6
27.11.2025	0.8	10.1	-9.9	0	0.5
28.11.2025	2.9	10.1	-7.7	0	0.5
02.12.2025	0.7	9.4	-9.2	0	0.5
03.12.2025	0.7	9.1	-8.9	0	0.5
04.12.2025	0.8	9.4	-9.1	0	0.6
05.12.2025	1	13	-12.7	0	0.7
09.12.2025	0.9	11.4	-11	0	0.6

10.12.2025	0.8	10.2	-9.8	0	0.5
11.12.2025	0.8	11.3	-11	0	0.5

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