

Historical cost data

ISIN: DE000UN0V7Z2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
20.10.2025	18.2	53.9	-36.3	0	0.5
21.10.2025	2.1	29.5	-27.9	0	0.5
23.01.2026	0.6	3.3	-2.7	0	0.1
22.10.2025	4	15.3	-11.8	0	0.5
23.10.2025	3.1	12.7	-9.9	0	0.4
24.10.2025	4	14.8	-11.2	0	0.5
28.10.2025	2.8	11.4	-9	0	0.3
29.10.2025	2.7	11.5	-9.1	0	0.3
30.10.2025	2.3	8.7	-6.8	0	0.3
31.10.2025	2.6	10.3	-8	0	0.3
04.11.2025	1.7	6.6	-5.1	0	0.2
05.11.2025	1.8	6.9	-5.3	0	0.2
06.11.2025	1.6	6.6	-5.1	0	0.2
07.11.2025	1.7	6.1	-4.6	0	0.2
11.11.2025	1.2	4.2	-3.1	0	0.2
12.11.2025	1.1	3.3	-2.4	0	0.1
13.11.2025	0.9	3	-2.2	0	0.1
14.11.2025	1.1	3.7	-2.7	0	0.1
18.11.2025	1.4	6	-4.8	0	0.2
19.11.2025	1.9	9.7	-8	0	0.2
20.11.2025	1.8	9.4	-7.8	0	0.2
21.11.2025	1.4	7.1	-5.8	0	0.2
25.11.2025	1.6	8.7	-7.3	0	0.2
26.11.2025	1.6	7.6	-6.2	0	0.2
27.11.2025	1.4	7.2	-6	0	0.2
28.11.2025	1.2	6.5	-5.4	0	0.2
02.12.2025	1.4	7.6	-6.4	0	0.2
03.12.2025	1.7	7.9	-6.5	0	0.2
04.12.2025	1.8	9.6	-8	0	0.2
05.12.2025	1.4	7.1	-6	0	0.2
09.12.2025	1.3	5.6	-4.5	0	0.2

10.12.2025	1.1	5.7	-4.7	0	0.1
11.12.2025	1.2	5.9	-4.9	0	0.1
12.12.2025	1.1	4.9	-4	0	0.1
16.12.2025	0.9	5.1	-4.3	0	0.1
17.12.2025	0.9	4.6	-3.8	0	0.1
18.12.2025	0.8	4.1	-3.4	0	0.1
19.12.2025	0.9	4.7	-3.9	0	0.1
23.12.2025	0.9	4	-3.3	0	0.1
24.12.2025	1.4	4.3	-3.5	0	0.7
30.12.2025	0.9	4.6	-3.9	0	0.1
31.12.2025	1.1	5	-4.2	0	0.3
06.01.2026	0.7	3.6	-2.9	0	0.1
07.01.2026	0.8	3.5	-2.9	0	0.1
08.01.2026	0.8	3.6	-3	0	0.1
09.01.2026	0.7	3	-2.4	0	0.1
13.01.2026	0.7	3.5	-2.8	0	0.1
14.01.2026	0.7	3.6	-3	0	0.1
15.01.2026	0.6	3.1	-2.6	0	0.1
16.01.2026	0.6	3	-2.5	0	0.1
20.01.2026	0.6	2.9	-2.4	0	0.1
21.01.2026	0.7	2.7	-2.1	0	0.1
22.01.2026	0.7	3.6	-3	0	0.1

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