

Historical cost data

ISIN: DE000UN0V8P1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
20.10.2025	5.4	34.6	-29.5	0	0.4
21.10.2025	2.9	53.6	-51.1	0	0.4
11.11.2025	0.5	2.2	-1.8	0	0.1
23.12.2025	0.7	3.8	-3.2	0	0.1
24.12.2025	1.5	3.6	-3	0	0.8
16.01.2026	0.6	2.4	-1.9	0	0.1
22.10.2025	2.8	14.1	-11.8	0	0.4
23.10.2025	1.6	8.6	-7.2	0	0.3
24.10.2025	0.9	4.9	-4.1	0	0.2
28.10.2025	0.8	3.2	-2.5	0	0.1
29.10.2025	0.7	3.2	-2.6	0	0.1
30.10.2025	0.7	3.1	-2.5	0	0.1
31.10.2025	0.7	2.8	-2.3	0	0.1
04.11.2025	0.6	2.9	-2.4	0	0.1
05.11.2025	0.7	3	-2.4	0	0.1
06.11.2025	0.6	2.6	-2.1	0	0.1
07.11.2025	0.5	2.4	-1.9	0	0.1
12.11.2025	0.8	2.1	-1.4	0	0.1
13.11.2025	0.8	2.5	-1.8	0	0.1
14.11.2025	0.8	2.3	-1.6	0	0.1
18.11.2025	0.4	1.8	-1.4	0	0.1
19.11.2025	0.5	2.4	-2.1	0	0.1
20.11.2025	0.5	2.5	-2.1	0	0.1
21.11.2025	0.5	2.7	-2.3	0	0.1
25.11.2025	0.9	3.9	-3.2	0	0.2
26.11.2025	0.8	4.7	-4	0	0.1
27.11.2025	0.8	3.9	-3.3	0	0.1
28.11.2025	0.7	3.6	-3	0	0.1
02.12.2025	0.6	2.8	-2.3	0	0.1
03.12.2025	0.6	2.7	-2.2	0	0.1
04.12.2025	0.5	2.5	-2.1	0	0.1

05.12.2025	0.6	3	-2.5	0	0.1
09.12.2025	0.6	1.9	-1.5	0	0.1
10.12.2025	0.6	1.6	-1.1	0	0.1
11.12.2025	0.6	2.6	-2.2	0	0.1
12.12.2025	0.6	2.9	-2.4	0	0.1
16.12.2025	0.8	3.8	-3.1	0	0.1
17.12.2025	1.1	5.7	-4.8	0	0.2
18.12.2025	1	4.6	-3.8	0	0.2
19.12.2025	1	4.5	-3.8	0	0.2
30.12.2025	0.7	2.9	-2.3	0	0.1
31.12.2025	0.9	0.3	0.3	0	0.4
06.01.2026	0.5	2.2	-1.8	0	0.1
07.01.2026	0.5	2.4	-2.1	0	0.1
08.01.2026	0.6	2.8	-2.3	0	0.1
09.01.2026	0.6	2.5	-2	0	0.1
13.01.2026	0.5	2.3	-1.9	0	0.1
14.01.2026	0.5	2.2	-1.8	0	0.1
15.01.2026	0.4	2	-1.6	0	0.1

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