

Historical cost data

ISIN: DE000UN0V9A1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
20.10.2025	43.4	90.5	-47.7	0	0.6
21.10.2025	4.5	66.3	-62.5	0	0.6
12.11.2025	3.5	6.1	-2.8	0	0.3
25.11.2025	2.8	5.8	-3.3	0	0.2
17.12.2025	5	10.9	-6.2	0	0.4
09.01.2026	7.5	10.9	-3.9	0	0.5
22.10.2025	5.7	25.1	-20.4	0	1
23.10.2025	9.1	22.1	-13.6	0	0.6
24.10.2025	5.2	10.2	-5.3	0	0.4
28.10.2025	6.8	12.8	-6.5	0	0.5
29.10.2025	7.6	16.7	-9.7	0	0.5
30.10.2025	9.8	12.5	-3	0	0.4
31.10.2025	9.3	24.1	-15.4	0	0.6
04.11.2025	6.7	15.5	-9.2	0	0.4
05.11.2025	7.8	13.7	-6.5	0	0.5
06.11.2025	6.7	16.4	-10.1	0	0.4
07.11.2025	11.8	26.1	-15	0	0.7
11.11.2025	6.2	14	-8.2	0	0.4
13.11.2025	3.4	9.2	-6	0	0.2
14.11.2025	2.7	6.1	-3.6	0	0.2
18.11.2025	2.5	6.4	-4.1	0	0.2
19.11.2025	3.4	7.4	-4.2	0	0.2
20.11.2025	3.5	8.5	-5.3	0	0.2
21.11.2025	2.9	6.1	-3.5	0	0.2
26.11.2025	2.9	7.6	-4.9	0	0.2
27.11.2025	2.5	4.2	-2	0	0.2
28.11.2025	2.5	5.2	-2.9	0	0.2
02.12.2025	2.5	4.5	-2.2	0	0.2
03.12.2025	2.5	4.7	-2.4	0	0.2
04.12.2025	2.3	3.9	-1.8	0	0.2
05.12.2025	2.2	4.6	-2.5	0	0.2

09.12.2025	2.8	4.3	-1.8	0	0.2
10.12.2025	2.6	4.7	-2.3	0	0.2
11.12.2025	3.1	6.1	-3.2	0	0.2
12.12.2025	3.1	6.7	-3.9	0	0.2
16.12.2025	3.2	6.9	-3.9	0	0.2
18.12.2025	3.9	7.6	-4	0	0.3
19.12.2025	3.6	6.4	-3	0	0.3
23.12.2025	3.1	6.5	-3.6	0	0.2
24.12.2025	4.5	4.8	-1.7	0	1.5
30.12.2025	3.2	7.3	-4.4	0	0.2
31.12.2025	3.2	2.3	0.3	0	0.6
06.01.2026	3	5.4	-2.6	0	0.2
07.01.2026	3.3	4.9	-1.9	0	0.2
08.01.2026	7.5	16.7	-9.6	0	0.5

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