

Historical cost data

ISIN: DE000UN0VE88

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
20.10.2025	14.7	47.3	-33.2	0	0.7
21.10.2025	2.6	36.1	-34.2	0	0.7
21.01.2026	0.7	1.7	-1.1	0	0.1
22.10.2025	7.5	14.1	-7	0	0.5
23.10.2025	4.5	13.8	-9.8	0	0.6
24.10.2025	7.4	22.7	-16.2	0	0.8
28.10.2025	6.4	11.9	-5.9	0	0.4
29.10.2025	1.3	4.2	-3.1	0	0.2
30.10.2025	1.1	3.2	-2.2	0	0.2
31.10.2025	1.1	3.1	-2.1	0	0.2
04.11.2025	1.5	4.8	-3.5	0	0.2
05.11.2025	1.5	5.1	-3.8	0	0.2
06.11.2025	1.9	7.7	-6.1	0	0.3
07.11.2025	1.7	5.4	-4	0	0.2
11.11.2025	1.9	7.8	-6.2	0	0.2
12.11.2025	1.5	4.9	-3.5	0	0.2
13.11.2025	1.3	3	-1.9	0	0.2
14.11.2025	1.2	2.9	-1.9	0	0.2
18.11.2025	1.4	3.7	-2.5	0	0.2
19.11.2025	1.7	6.2	-4.7	0	0.2
20.11.2025	1.6	3.6	-2.2	0	0.2
21.11.2025	1.6	4.9	-3.5	0	0.2
25.11.2025	1.5	4.8	-3.5	0	0.2
26.11.2025	1.3	3.4	-2.3	0	0.2
27.11.2025	1.4	3.6	-2.4	0	0.2
28.11.2025	3.4	5.1	-1.9	0	0.2
02.12.2025	1.2	2.6	-1.6	0	0.2
03.12.2025	1.3	3.5	-2.3	0	0.2
04.12.2025	1.1	2.9	-2	0	0.1
05.12.2025	1.2	4.2	-3.2	0	0.2
09.12.2025	1.2	3.4	-2.3	0	0.2

10.12.2025	1.1	2.6	-1.6	0	0.2
11.12.2025	1	2.4	-1.5	0	0.1
12.12.2025	0.9	2.8	-2.1	0	0.1
16.12.2025	0.9	1.8	-1	0	0.1
17.12.2025	0.9	2.2	-1.5	0	0.1
18.12.2025	0.9	1.4	-0.6	0	0.1
19.12.2025	0.8	1.5	-0.8	0	0.1
23.12.2025	0.9	2.1	-1.3	0	0.1
24.12.2025	1.5	1.9	-1.1	0	0.7
30.12.2025	1	2.4	-1.5	0	0.1
31.12.2025	1.2	2.3	-1.4	0	0.4
06.01.2026	0.9	2.1	-1.4	0	0.1
07.01.2026	0.7	1.4	-0.7	0	0.1
08.01.2026	0.7	1.6	-1	0	0.1
09.01.2026	0.6	1.2	-0.6	0	0.1
13.01.2026	0.6	1.6	-1.1	0	0.1
14.01.2026	0.6	1.6	-1.1	0	0.1
15.01.2026	0.6	1.2	-0.7	0	0.1
16.01.2026	0.6	1.1	-0.6	0	0.1
20.01.2026	3.6	4.3	-0.8	0	0.1

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