

Historical cost data

ISIN: DE000UN0VNR1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
20.10.2025	7.4	19.4	-12.5	0	0.5
21.10.2025	1.5	0.5	0.5	0	0.5
09.01.2026	1.5	1.1	0.2	0	0.1
22.10.2025	5.3	7.7	-2.8	0	0.4
23.10.2025	6.5	12.6	-6.5	0	0.5
24.10.2025	7.3	13.7	-6.9	0	0.5
28.10.2025	4.2	7.3	-3.5	0	0.3
29.10.2025	3.7	7.3	-3.9	0	0.3
30.10.2025	3	5.3	-2.5	0	0.2
31.10.2025	2.8	4.7	-2.2	0	0.2
04.11.2025	4.3	6.5	-2.5	0	0.3
05.11.2025	4.3	6	-2.1	0	0.3
06.11.2025	3.9	7.3	-3.7	0	0.3
07.11.2025	4.2	8.7	-4.8	0	0.3
11.11.2025	2.4	5	-2.8	0	0.2
12.11.2025	2.1	2.9	-0.9	0	0.2
13.11.2025	1.7	1.8	-0.3	0	0.1
14.11.2025	1.6	2.5	-1	0	0.1
18.11.2025	2.7	3.1	-0.6	0	0.2
19.11.2025	5.1	11	-6.3	0	0.4
20.11.2025	3.8	4.7	-1.2	0	0.3
21.11.2025	3.1	5.4	-2.5	0	0.2
25.11.2025	3.7	7.7	-4.3	0	0.3
26.11.2025	3.2	5.6	-2.7	0	0.2
27.11.2025	2.6	3.2	-0.8	0	0.2
28.11.2025	2.7	3.2	-0.8	0	0.2
02.12.2025	2.8	4.2	-1.6	0	0.2
03.12.2025	2.6	4.3	-1.9	0	0.2
04.12.2025	2.6	4.9	-2.5	0	0.2
05.12.2025	2.5	3.3	-0.9	0	0.2
09.12.2025	2.6	4.7	-2.2	0	0.2

10.12.2025	2.3	3.9	-1.8	0	0.2
11.12.2025	2.4	3.7	-1.4	0	0.2
12.12.2025	2	2.4	-0.5	0	0.2
16.12.2025	1.8	3	-1.3	0	0.1
17.12.2025	1.8	3.1	-1.5	0	0.1
18.12.2025	1.7	2.4	-0.9	0	0.1
19.12.2025	1.6	2.2	-0.7	0	0.1
23.12.2025	1.6	2.7	-1.3	0	0.1
24.12.2025	2.2	2	-0.5	0	0.7
30.12.2025	1.7	2.7	-1.2	0	0.1
31.12.2025	1.7	1.3	0.1	0	0.3
06.01.2026	1.3	2.2	-1	0	0.1
07.01.2026	1.4	2.2	-1	0	0.1
08.01.2026	1.5	2.4	-1.1	0	0.1

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