

Historical cost data

ISIN: DE000UN0VQ27

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
20.10.2025	13.8	18.7	-5.3	0	0.5
21.10.2025	1.8	18.4	-17.1	0	0.5
22.10.2025	6.5	13.8	-7.7	0	0.4
07.11.2025	5.6	8.9	-3.7	0	0.4
11.12.2025	2.4	4.6	-2.4	0	0.2
06.01.2026	2.3	4	-1.8	0	0.2
07.01.2026	2.5	3.5	-1.2	0	0.2
09.01.2026	4.4	6	-1.9	0	0.3
23.10.2025	4.9	8.9	-4.3	0	0.3
24.10.2025	3.5	7	-3.7	0	0.3
28.10.2025	4.2	8	-4.1	0	0.3
29.10.2025	4.4	6.6	-2.4	0	0.3
30.10.2025	3.5	5.4	-2.2	0	0.3
31.10.2025	5	10.1	-5.4	0	0.3
04.11.2025	4.1	6.4	-2.6	0	0.3
05.11.2025	4.5	8.1	-3.9	0	0.3
06.11.2025	4.1	7.1	-3.2	0	0.3
11.11.2025	4	5.8	-2.1	0	0.3
12.11.2025	2.6	4.5	-2.1	0	0.2
13.11.2025	2.6	4.9	-2.5	0	0.2
14.11.2025	2.2	2.9	-0.9	0	0.2
18.11.2025	2	3.5	-1.6	0	0.1
19.11.2025	2.6	5.6	-3.1	0	0.2
20.11.2025	2.6	4.2	-1.8	0	0.2
21.11.2025	2.3	4.8	-2.7	0	0.2
25.11.2025	2.2	4.6	-2.5	0	0.2
26.11.2025	2.3	4	-1.9	0	0.2
27.11.2025	2	3.4	-1.5	0	0.1
28.11.2025	2.1	2.3	-0.4	0	0.2
02.12.2025	2	1.8	0.1	0	0.2
03.12.2025	2	3.7	-1.9	0	0.1

04.12.2025	1.9	3.1	-1.4	0	0.1
05.12.2025	1.8	2.1	-0.3	0	0.1
09.12.2025	2.2	3.3	-1.3	0	0.2
10.12.2025	2.1	1.8	0.1	0	0.2
12.12.2025	2.4	3	-0.8	0	0.2
16.12.2025	2.5	3	-0.7	0	0.2
17.12.2025	3.4	4.4	-1.2	0	0.3
18.12.2025	2.9	5.4	-2.7	0	0.2
19.12.2025	2.7	4.6	-2.1	0	0.2
23.12.2025	2.4	2.7	-0.5	0	0.2
24.12.2025	3.5	5.6	-3.3	0	1.1
30.12.2025	2.4	3.4	-1.1	0	0.2
31.12.2025	2.6	1	1	0	0.5
08.01.2026	4.4	6.1	-2	0	0.3

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