

Historical cost data

ISIN: DE000UN0VSW0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
20.10.2025	9.4	9.4	0	0	0
21.10.2025	0.5	0.5	0	0	0
09.01.2026	2.4	2.4	0	0	0
22.10.2025	0.5	0.5	0	0	0
23.10.2025	6.2	6.2	0	0	0
24.10.2025	3.1	3.1	0	0	0
27.10.2025	1.5	1.5	0	0	0
28.10.2025	4.9	4.9	0	0	0
29.10.2025	3.3	3.3	0	0	0
30.10.2025	2.4	2.4	0	0	0
31.10.2025	6.2	6.2	0	0	0
03.11.2025	6.1	6.1	0	0	0
04.11.2025	2.7	2.7	0	0	0
05.11.2025	4.4	4.4	0	0	0
06.11.2025	0.5	0.5	0	0	0
07.11.2025	13.1	13.1	0	0	0
10.11.2025	14	14	0	0	0
11.11.2025	4.6	4.6	0	0	0
12.11.2025	5.5	5.5	0	0	0
13.11.2025	5	5	0	0	0
14.11.2025	6.8	6.8	0	0	0
17.11.2025	6.1	6.1	0	0	0
18.11.2025	8.7	8.7	0	0	0
19.11.2025	9.4	9.4	0	0	0
20.11.2025	15.5	15.5	0	0	0
21.11.2025	13.4	13.4	0	0	0
24.11.2025	13.1	13.1	0	0	0
25.11.2025	10.4	10.4	0	0	0
26.11.2025	9.1	9.1	0	0	0
27.11.2025	5.5	5.5	0	0	0
28.11.2025	6.7	6.7	0	0	0

01.12.2025	5.7	5.7	0	0	0
02.12.2025	1	1	0	0	0
03.12.2025	6.4	6.4	0	0	0
04.12.2025	9	9	0	0	0
05.12.2025	8.4	8.4	0	0	0
08.12.2025	7.6	7.6	0	0	0
09.12.2025	5.3	5.3	0	0	0
10.12.2025	4.8	4.8	0	0	0
11.12.2025	0.5	0.5	0	0	0
12.12.2025	4.8	4.8	0	0	0
15.12.2025	11.9	11.9	0	0	0
16.12.2025	12.3	12.3	0	0	0
17.12.2025	9.6	9.6	0	0	0
18.12.2025	21.9	21.9	0	0	0
19.12.2025	3.4	3.4	0	0	0
22.12.2025	0.5	0.5	0	0	0
23.12.2025	6.9	6.9	0	0	0
24.12.2025	4.5	4.5	0	0	0
29.12.2025	9.4	9.4	0	0	0
30.12.2025	9	9	0	0	0
31.12.2025	20.8	20.8	0	0	0
05.01.2026	8.3	8.3	0	0	0
06.01.2026	3.1	3.1	0	0	0
07.01.2026	0.2	0.2	0	0	0
08.01.2026	3.3	3.3	0	0	0

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