

Historical cost data

ISIN: DE000UN0VT57

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
20.10.2025	16.7	16.7	0	0	0
21.10.2025	7.1	7.1	0	0	0
31.10.2025	11.5	11.5	0	0	0
27.11.2025	26.3	26.3	0	0	0
08.01.2026	35.7	35.7	0	0	0
09.01.2026	18.7	18.7	0	0	0
22.10.2025	2.6	2.6	0	0	0
23.10.2025	14.7	14.7	0	0	0
24.10.2025	7.1	7.1	0	0	0
27.10.2025	5.2	5.2	0	0	0
28.10.2025	11	11	0	0	0
29.10.2025	8.8	8.8	0	0	0
30.10.2025	9.2	9.2	0	0	0
03.11.2025	12.3	12.3	0	0	0
04.11.2025	7.8	7.8	0	0	0
05.11.2025	11	11	0	0	0
06.11.2025	0.5	0.5	0	0	0
07.11.2025	32.8	32.8	0	0	0
10.11.2025	32.7	32.7	0	0	0
11.11.2025	11.1	11.1	0	0	0
12.11.2025	11.9	11.9	0	0	0
13.11.2025	11.4	11.4	0	0	0
14.11.2025	18.6	18.6	0	0	0
17.11.2025	18.6	18.6	0	0	0
18.11.2025	25.8	25.8	0	0	0
19.11.2025	23.9	23.9	0	0	0
20.11.2025	36.4	36.4	0	0	0
21.11.2025	37.6	37.6	0	0	0
24.11.2025	37.2	37.2	0	0	0
25.11.2025	36.7	36.7	0	0	0
26.11.2025	29.9	29.9	0	0	0

28.11.2025	26.2	26.2	0	0	0
01.12.2025	22	22	0	0	0
02.12.2025	29.2	29.2	0	0	0
03.12.2025	29	29	0	0	0
04.12.2025	39.9	39.9	0	0	0
05.12.2025	35.8	35.8	0	0	0
08.12.2025	35.3	35.3	0	0	0
09.12.2025	27.7	27.7	0	0	0
10.12.2025	26.6	26.6	0	0	0
11.12.2025	19.8	19.8	0	0	0
12.12.2025	25.8	25.8	0	0	0
15.12.2025	46.2	46.2	0	0	0
16.12.2025	53.3	53.3	0	0	0
17.12.2025	58.2	58.2	0	0	0
18.12.2025	70	70	0	0	0
19.12.2025	41.4	41.4	0	0	0
22.12.2025	33.6	33.6	0	0	0
23.12.2025	58.5	58.5	0	0	0
24.12.2025	58.9	58.9	0	0	0
29.12.2025	41.8	41.8	0	0	0
30.12.2025	57.8	57.8	0	0	0
31.12.2025	89	89	0	0	0
05.01.2026	70	70	0	0	0
06.01.2026	38.1	38.1	0	0	0
07.01.2026	44.6	44.6	0	0	0

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