

Historical cost data

ISIN: DE000UN0VT99

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
20.10.2025	20.2	20.2	0	0	0
21.10.2025	12.4	12.4	0	0	0
22.10.2025	8.4	8.4	0	0	0
12.11.2025	18.1	18.1	0	0	0
09.01.2026	126.1	126.1	0	0	0
23.10.2025	19.4	19.4	0	0	0
24.10.2025	9.8	9.8	0	0	0
27.10.2025	7.7	7.7	0	0	0
28.10.2025	15.5	15.5	0	0	0
29.10.2025	12.9	12.9	0	0	0
30.10.2025	14.4	14.4	0	0	0
31.10.2025	15.2	15.2	0	0	0
03.11.2025	17.6	17.6	0	0	0
04.11.2025	12.1	12.1	0	0	0
05.11.2025	17.7	17.7	0	0	0
06.11.2025	1.5	1.5	0	0	0
07.11.2025	41.9	41.9	0	0	0
10.11.2025	40.1	40.1	0	0	0
11.11.2025	16.9	16.9	0	0	0
13.11.2025	14.8	14.8	0	0	0
14.11.2025	28.5	28.5	0	0	0
17.11.2025	26.6	26.6	0	0	0
18.11.2025	34.6	34.6	0	0	0
19.11.2025	34.1	34.1	0	0	0
20.11.2025	47.7	47.7	0	0	0
21.11.2025	59.9	59.9	0	0	0
24.11.2025	58.3	58.3	0	0	0
25.11.2025	63.3	63.3	0	0	0
26.11.2025	46.5	46.5	0	0	0
27.11.2025	45.9	45.9	0	0	0
28.11.2025	48	48	0	0	0

01.12.2025	37.1	37.1	0	0	0
02.12.2025	67.1	67.1	0	0	0
03.12.2025	56.2	56.2	0	0	0
04.12.2025	76.9	76.9	0	0	0
05.12.2025	66.4	66.4	0	0	0
08.12.2025	65.2	65.2	0	0	0
09.12.2025	59.3	59.3	0	0	0
10.12.2025	49.5	49.5	0	0	0
11.12.2025	54	54	0	0	0
12.12.2025	53.5	53.5	0	0	0
15.12.2025	80.9	80.9	0	0	0
16.12.2025	97.5	97.5	0	0	0
17.12.2025	112.9	112.9	0	0	0
18.12.2025	140.2	140.2	0	0	0
19.12.2025	90.8	90.8	0	0	0
22.12.2025	98.3	98.3	0	0	0
23.12.2025	141.6	141.6	0	0	0
24.12.2025	135.6	135.6	0	0	0
29.12.2025	74.5	74.5	0	0	0
30.12.2025	155.9	155.9	0	0	0
31.12.2025	241.1	241.1	0	0	0
05.01.2026	165.7	165.7	0	0	0
06.01.2026	121.9	121.9	0	0	0
07.01.2026	139.6	139.6	0	0	0
08.01.2026	133.6	133.6	0	0	0

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