

Historical cost data

ISIN: DE000UN0VUU0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
20.10.2025	3	3	0	0	0
21.10.2025	7.8	7.8	0	0	0
24.12.2025	47.5	47.5	0	0	0
22.10.2025	23.2	23.2	0	0	0
23.10.2025	22.5	22.5	0	0	0
24.10.2025	22.2	22.2	0	0	0
27.10.2025	26	26	0	0	0
28.10.2025	24.5	24.5	0	0	0
29.10.2025	23.6	23.6	0	0	0
30.10.2025	25.9	25.9	0	0	0
31.10.2025	30.6	30.6	0	0	0
03.11.2025	28.2	28.2	0	0	0
04.11.2025	37.4	37.4	0	0	0
05.11.2025	42.2	42.2	0	0	0
06.11.2025	48.5	48.5	0	0	0
07.11.2025	38.9	38.9	0	0	0
10.11.2025	31.5	31.5	0	0	0
11.11.2025	34.2	34.2	0	0	0
12.11.2025	28	28	0	0	0
13.11.2025	29.9	29.9	0	0	0
14.11.2025	21.4	21.4	0	0	0
17.11.2025	25.7	25.7	0	0	0
18.11.2025	29.3	29.3	0	0	0
19.11.2025	28.8	28.8	0	0	0
20.11.2025	33.4	33.4	0	0	0
21.11.2025	46.5	46.5	0	0	0
24.11.2025	49.9	49.9	0	0	0
25.11.2025	49.5	49.5	0	0	0
26.11.2025	50.2	50.2	0	0	0
27.11.2025	46.6	46.6	0	0	0
28.11.2025	44.3	44.3	0	0	0

01.12.2025	66.2	66.2	0	0	0
02.12.2025	45.3	45.3	0	0	0
03.12.2025	50.6	50.6	0	0	0
04.12.2025	38.1	38.1	0	0	0
05.12.2025	39.5	39.5	0	0	0
08.12.2025	51	51	0	0	0
09.12.2025	60.3	60.3	0	0	0
10.12.2025	66.9	66.9	0	0	0
11.12.2025	70.8	70.8	0	0	0
12.12.2025	27.6	27.6	0	0	0
15.12.2025	34.5	34.5	0	0	0
16.12.2025	30.8	30.8	0	0	0
17.12.2025	33	33	0	0	0
18.12.2025	48	48	0	0	0
19.12.2025	82.3	82.3	0	0	0
22.12.2025	182.3	182.3	0	0	0
23.12.2025	86.9	86.9	0	0	0

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