

Historical cost data

ISIN: DE000UN0W1L4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
20.10.2025	32.9	32.9	0	0	0
21.10.2025	23.7	23.7	0	0	0
22.10.2025	39.3	39.3	0	0	0
07.11.2025	9.3	9.3	0	0	0
09.12.2025	22.2	22.2	0	0	0
24.12.2025	32.1	32.1	0	0	0
23.10.2025	18.1	18.1	0	0	0
24.10.2025	12.5	12.5	0	0	0
27.10.2025	16.4	16.4	0	0	0
28.10.2025	14.4	14.4	0	0	0
29.10.2025	14.6	14.6	0	0	0
30.10.2025	14.1	14.1	0	0	0
31.10.2025	10.6	10.6	0	0	0
03.11.2025	11	11	0	0	0
04.11.2025	12	12	0	0	0
05.11.2025	9.8	9.8	0	0	0
06.11.2025	11.4	11.4	0	0	0
10.11.2025	10.9	10.9	0	0	0
11.11.2025	10.1	10.1	0	0	0
12.11.2025	15.5	15.5	0	0	0
13.11.2025	19.6	19.6	0	0	0
14.11.2025	13.8	13.8	0	0	0
17.11.2025	16.7	16.7	0	0	0
18.11.2025	19.5	19.5	0	0	0
19.11.2025	28.8	28.8	0	0	0
20.11.2025	23.6	23.6	0	0	0
21.11.2025	29.8	29.8	0	0	0
24.11.2025	25	25	0	0	0
25.11.2025	25.8	25.8	0	0	0
26.11.2025	13.3	13.3	0	0	0
27.11.2025	16.3	16.3	0	0	0

28.11.2025	14.4	14.4	0	0	0
01.12.2025	17.4	17.4	0	0	0
02.12.2025	15.5	15.5	0	0	0
03.12.2025	15.7	15.7	0	0	0
04.12.2025	21.6	21.6	0	0	0
05.12.2025	16.5	16.5	0	0	0
08.12.2025	18.4	18.4	0	0	0
10.12.2025	24.7	24.7	0	0	0
11.12.2025	22.7	22.7	0	0	0
12.12.2025	14.1	14.1	0	0	0
15.12.2025	15.8	15.8	0	0	0
16.12.2025	18	18	0	0	0
17.12.2025	19.8	19.8	0	0	0
18.12.2025	25.2	25.2	0	0	0
19.12.2025	17.5	17.5	0	0	0
22.12.2025	19.6	19.6	0	0	0
23.12.2025	23.8	23.8	0	0	0

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