

Historical cost data

ISIN: DE000UN0W681

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
20.10.2025	21	21	0	0	0
21.10.2025	13.5	13.5	0	0	0
22.10.2025	13	13	0	0	0
23.10.2025	1.8	1.8	0	0	0
24.10.2025	0.8	0.8	0	0	0
27.10.2025	0.9	0.9	0	0	0
28.10.2025	2.7	2.7	0	0	0
29.10.2025	5	5	0	0	0
31.10.2025	8.6	8.6	0	0	0
03.11.2025	10.5	10.5	0	0	0
05.11.2025	13.7	13.7	0	0	0
06.11.2025	14.2	14.2	0	0	0
07.11.2025	22.9	22.9	0	0	0
10.11.2025	21.4	21.4	0	0	0
11.11.2025	24.7	24.7	0	0	0
12.11.2025	20.7	20.7	0	0	0
13.11.2025	20.3	20.3	0	0	0
30.10.2025	6.8	6.8	0	0	0
04.11.2025	16.1	16.1	0	0	0

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