

Historical cost data

ISIN: DE000UN0W8G9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
21.10.2025	1	0.5	0.5	0	0
22.10.2025	1.1	0.5	0.5	0	0.1
20.11.2025	0.6	11.9	-11.5	0	0.2
23.10.2025	0.6	11.4	-11	0	0.2
24.10.2025	0.7	19.7	-19.2	0	0.2
28.10.2025	0.6	11.5	-11.1	0	0.2
29.10.2025	0.7	10.5	-10.1	0	0.2
30.10.2025	0.7	11.7	-11.2	0	0.2
31.10.2025	0.6	11.6	-11.2	0	0.2
04.11.2025	0.6	11.2	-10.8	0	0.2
05.11.2025	0.7	11.7	-11.3	0	0.2
06.11.2025	0.7	13.3	-12.9	0	0.2
07.11.2025	0.7	13	-12.5	0	0.2
11.11.2025	0.6	12.5	-12	0	0.2
12.11.2025	0.7	12.7	-12.2	0	0.2
13.11.2025	0.6	13.9	-13.4	0	0.2
14.11.2025	0.7	12.7	-12.2	0	0.2
18.11.2025	0.7	12.2	-11.7	0	0.2
19.11.2025	0.7	13.9	-13.6	0	0.3

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