

Historical cost data

ISIN: DE000UN0W8R6

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	1.2	0.5	0.5	0	0.2
20.11.2025	0.9	18.5	-17.8	0	0.3
23.10.2025	1.1	16.3	-15.5	0	0.3
24.10.2025	1.2	28.3	-27.3	0	0.3
28.10.2025	1	16.8	-16.1	0	0.3
29.10.2025	1	16.2	-15.5	0	0.3
30.10.2025	1.1	17.6	-16.9	0	0.3
31.10.2025	1	17.4	-16.7	0	0.3
04.11.2025	1	16.9	-16.1	0	0.3
05.11.2025	1.1	18.4	-17.6	0	0.3
06.11.2025	1.2	20.4	-19.6	0	0.4
07.11.2025	1.1	19.7	-19	0	0.4
11.11.2025	0.9	19.1	-18.5	0	0.3
12.11.2025	1.1	19.2	-18.4	0	0.3
13.11.2025	1.2	22	-21.1	0	0.3
14.11.2025	1	20	-19.3	0	0.3
18.11.2025	1.1	19.2	-18.4	0	0.3
19.11.2025	2.5	23	-21	0	0.5

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