

Historical cost data

ISIN: DE000UN0W970

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	1.3	11.1	-10	0	0.2
28.10.2025	1.5	10.2	-9	0	0.3
09.01.2026	1.3	14.6	-13.5	0	0.3
23.10.2025	1.7	11.3	-10	0	0.3
24.10.2025	1.5	10.3	-9.1	0	0.3
29.10.2025	1.5	10.8	-9.6	0	0.3
30.10.2025	1.6	16.4	-15.1	0	0.3
31.10.2025	1.4	11	-9.9	0	0.3
04.11.2025	1.5	11.2	-10	0	0.3
05.11.2025	1.6	11.5	-10.2	0	0.3
06.11.2025	1.5	11.6	-10.4	0	0.3
07.11.2025	1.4	11.3	-10.2	0	0.3
11.11.2025	1.6	12.1	-10.8	0	0.3
12.11.2025	1.5	11.5	-10.3	0	0.3
13.11.2025	1.5	9.7	-8.4	0	0.2
14.11.2025	1.4	13.9	-12.8	0	0.3
18.11.2025	1.4	13.1	-12	0	0.3
19.11.2025	1.4	11.8	-10.7	0	0.3
20.11.2025	1.4	11.7	-10.6	0	0.3
21.11.2025	1.3	10.5	-9.5	0	0.3
25.11.2025	1.3	10.7	-9.7	0	0.3
26.11.2025	1.3	13.2	-12.2	0	0.3
27.11.2025	1.3	10.4	-9.4	0	0.3
28.11.2025	15.2	24	-9.1	0	0.3
02.12.2025	1.3	10.4	-9.4	0	0.3
03.12.2025	1.4	16.3	-15.1	0	0.3
04.12.2025	1.3	12.7	-11.7	0	0.3
05.12.2025	1.4	11.1	-10.1	0	0.3
09.12.2025	1.4	13.7	-12.6	0	0.3
10.12.2025	1.4	11.4	-10.4	0	0.3

11.12.2025	1.3	11.9	-11	0	0.3
12.12.2025	1.2	10.2	-9.3	0	0.3
16.12.2025	1.2	10.5	-9.6	0	0.3
17.12.2025	1.3	12	-11.1	0	0.3
18.12.2025	1.2	11.6	-10.7	0	0.3
19.12.2025	1.6	14.3	-13.2	0	0.5
23.12.2025	1.3	11.5	-10.5	0	0.3
24.12.2025	3.4	14	-12.6	0	2.1
29.12.2025	7.3	15.6	-8.5	0	0.2
30.12.2025	1.4	12.7	-11.7	0	0.3
31.12.2025	5.8	19.8	-14.9	0	0.8
06.01.2026	1.2	12.1	-11.1	0	0.3
07.01.2026	1.2	12.9	-12	0	0.3
08.01.2026	1.4	11.2	-10.1	0	0.3

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