

Historical cost data

ISIN: DE000UN0W9Q6

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	0.5	0.5	0	0.3
19.12.2025	1.5	11.7	-10.5	0	0.4
23.10.2025	1.6	8.1	-7	0	0.4
24.10.2025	1.4	7.7	-6.7	0	0.4
28.10.2025	1	6	-5.5	0	0.4
29.10.2025	1.1	7.9	-7.3	0	0.5
30.10.2025	1.1	6.7	-6.1	0	0.4
31.10.2025	1.2	6.9	-6.3	0	0.5
04.11.2025	1.1	6.9	-6.3	0	0.5
05.11.2025	1	7.4	-6.9	0	0.5
06.11.2025	1.1	8.9	-8.3	0	0.5
07.11.2025	1.1	8	-7.3	0	0.5
11.11.2025	1.1	7	-6.4	0	0.5
12.11.2025	1	8.4	-7.9	0	0.4
13.11.2025	1	9.3	-8.7	0	0.4
14.11.2025	1.1	14.5	-13.8	0	0.4
18.11.2025	1	9.1	-8.5	0	0.4
19.11.2025	1.2	10.7	-9.9	0	0.4
20.11.2025	1.4	11.8	-10.9	0	0.5
21.11.2025	1.3	13.8	-12.9	0	0.4
25.11.2025	1.3	10.8	-9.8	0	0.4
26.11.2025	1.2	10.5	-9.7	0	0.4
27.11.2025	1.2	10.2	-9.5	0	0.4
28.11.2025	8.9	17.5	-8.9	0	0.3
02.12.2025	1.1	9.6	-9	0	0.4
03.12.2025	1.2	11.2	-10.5	0	0.5
04.12.2025	1.1	9.9	-9.2	0	0.4
05.12.2025	1.1	10.4	-9.7	0	0.4
09.12.2025	1.2	10.1	-9.4	0	0.4
10.12.2025	1.5	13.5	-12.5	0	0.5

11.12.2025	1.3	10.8	-10	0	0.4
12.12.2025	1.3	11	-10.1	0	0.4
16.12.2025	1.5	14.1	-13	0	0.4
17.12.2025	1.7	11.9	-10.6	0	0.4
18.12.2025	1.6	12.6	-11.4	0	0.4

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