

Historical cost data

ISIN: DE000UN0WAR6

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	19.4	19.4	0	0	0
05.12.2025	19.1	19.1	0	0	0
09.01.2026	7736.1	7736.1	0	0	0
22.10.2025	17.5	17.5	0	0	0
23.10.2025	11	11	0	0	0
24.10.2025	9.1	9.1	0	0	0
27.10.2025	16.7	16.7	0	0	0
28.10.2025	8.8	8.8	0	0	0
29.10.2025	2.3	2.3	0	0	0
30.10.2025	2.6	2.6	0	0	0
31.10.2025	7.3	7.3	0	0	0
03.11.2025	6.8	6.8	0	0	0
04.11.2025	6.9	6.9	0	0	0
05.11.2025	9.7	9.7	0	0	0
06.11.2025	13.2	13.2	0	0	0
07.11.2025	9.5	9.5	0	0	0
10.11.2025	23.9	23.9	0	0	0
11.11.2025	12.7	12.7	0	0	0
12.11.2025	10.3	10.3	0	0	0
13.11.2025	6.3	6.3	0	0	0
14.11.2025	11.5	11.5	0	0	0
17.11.2025	8.5	8.5	0	0	0
18.11.2025	16.3	16.3	0	0	0
19.11.2025	23.6	23.6	0	0	0
20.11.2025	18.8	18.8	0	0	0
21.11.2025	25.8	25.8	0	0	0
24.11.2025	34.4	34.4	0	0	0
25.11.2025	24.8	24.8	0	0	0
26.11.2025	20.6	20.6	0	0	0
27.11.2025	11.8	11.8	0	0	0

28.11.2025	10.2	10.2	0	0	0
01.12.2025	22.1	22.1	0	0	0
02.12.2025	4.4	4.4	0	0	0
03.12.2025	18.1	18.1	0	0	0
04.12.2025	12.7	12.7	0	0	0
08.12.2025	9	9	0	0	0
09.12.2025	22.7	22.7	0	0	0
10.12.2025	14.9	14.9	0	0	0
11.12.2025	19.5	19.5	0	0	0
12.12.2025	18.3	18.3	0	0	0
15.12.2025	57.5	57.5	0	0	0
16.12.2025	62	62	0	0	0
17.12.2025	103.6	103.6	0	0	0
18.12.2025	157.1	157.1	0	0	0
19.12.2025	103.4	103.4	0	0	0
22.12.2025	115.6	115.6	0	0	0
23.12.2025	109.7	109.7	0	0	0
24.12.2025	97.2	97.2	0	0	0
29.12.2025	123.1	123.1	0	0	0
30.12.2025	169.5	169.5	0	0	0
31.12.2025	237.1	237.1	0	0	0
05.01.2026	4416.6	4416.6	0	0	0
06.01.2026	886.6	886.6	0	0	0
07.01.2026	1649.7	1649.7	0	0	0
08.01.2026	1986.6	1986.6	0	0	0

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