

Historical cost data

ISIN: DE000UN0WBX2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
20.10.2025	12.1	12.1	0	0	0
21.10.2025	9.8	9.8	0	0	0
24.10.2025	3.1	3.1	0	0	0
29.10.2025	2.6	2.6	0	0	0
05.11.2025	3	3	0	0	0
25.11.2025	4.1	4.1	0	0	0
11.12.2025	5.5	5.5	0	0	0
16.12.2025	15.6	15.6	0	0	0
09.01.2026	188	188	0	0	0
22.10.2025	15.3	15.3	0	0	0
23.10.2025	6.3	6.3	0	0	0
27.10.2025	4.8	4.8	0	0	0
28.10.2025	3.7	3.7	0	0	0
30.10.2025	2.9	2.9	0	0	0
31.10.2025	2.3	2.3	0	0	0
03.11.2025	4.8	4.8	0	0	0
04.11.2025	2.8	2.8	0	0	0
06.11.2025	4.2	4.2	0	0	0
07.11.2025	5.1	5.1	0	0	0
10.11.2025	7.6	7.6	0	0	0
11.11.2025	5.4	5.4	0	0	0
12.11.2025	3.7	3.7	0	0	0
13.11.2025	4.6	4.6	0	0	0
14.11.2025	6	6	0	0	0
17.11.2025	2.5	2.5	0	0	0
18.11.2025	4.7	4.7	0	0	0
19.11.2025	7.3	7.3	0	0	0
20.11.2025	10.6	10.6	0	0	0
21.11.2025	12.2	12.2	0	0	0
24.11.2025	2	2	0	0	0
26.11.2025	4.7	4.7	0	0	0

27.11.2025	4.6	4.6	0	0	0
28.11.2025	1.7	1.7	0	0	0
01.12.2025	9.3	9.3	0	0	0
02.12.2025	3.5	3.5	0	0	0
03.12.2025	2.2	2.2	0	0	0
04.12.2025	4.2	4.2	0	0	0
05.12.2025	4.9	4.9	0	0	0
08.12.2025	6.6	6.6	0	0	0
09.12.2025	5.4	5.4	0	0	0
10.12.2025	4.2	4.2	0	0	0
12.12.2025	7.8	7.8	0	0	0
15.12.2025	13.5	13.5	0	0	0
17.12.2025	8.7	8.7	0	0	0
18.12.2025	47.6	47.6	0	0	0
19.12.2025	20.7	20.7	0	0	0
22.12.2025	11.6	11.6	0	0	0
23.12.2025	9.6	9.6	0	0	0
24.12.2025	5.6	5.6	0	0	0
29.12.2025	47.7	47.7	0	0	0
30.12.2025	23.3	23.3	0	0	0
31.12.2025	24.8	24.8	0	0	0
05.01.2026	110.8	110.8	0	0	0
06.01.2026	49.3	49.3	0	0	0
07.01.2026	71.3	71.3	0	0	0
08.01.2026	46.5	46.5	0	0	0

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