

Historical cost data

ISIN: DE000UN0WBY0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
20.10.2025	12.6	12.6	0	0	0
21.10.2025	10.9	10.9	0	0	0
09.01.2026	322.6	322.6	0	0	0
22.10.2025	16.4	16.4	0	0	0
23.10.2025	6.1	6.1	0	0	0
24.10.2025	2.8	2.8	0	0	0
27.10.2025	5.5	5.5	0	0	0
28.10.2025	4	4	0	0	0
29.10.2025	2.6	2.6	0	0	0
30.10.2025	3.1	3.1	0	0	0
31.10.2025	2.5	2.5	0	0	0
03.11.2025	4.8	4.8	0	0	0
04.11.2025	2.8	2.8	0	0	0
05.11.2025	3.2	3.2	0	0	0
06.11.2025	4.6	4.6	0	0	0
07.11.2025	5.5	5.5	0	0	0
10.11.2025	7.8	7.8	0	0	0
11.11.2025	5.9	5.9	0	0	0
12.11.2025	4.3	4.3	0	0	0
13.11.2025	4.8	4.8	0	0	0
14.11.2025	6.9	6.9	0	0	0
17.11.2025	2.1	2.1	0	0	0
18.11.2025	4.6	4.6	0	0	0
19.11.2025	8.8	8.8	0	0	0
20.11.2025	10.8	10.8	0	0	0
21.11.2025	12.4	12.4	0	0	0
24.11.2025	3.1	3.1	0	0	0
25.11.2025	4.6	4.6	0	0	0
26.11.2025	5.7	5.7	0	0	0
27.11.2025	5.3	5.3	0	0	0
28.11.2025	2.4	2.4	0	0	0

01.12.2025	11	11	0	0	0
02.12.2025	4.3	4.3	0	0	0
03.12.2025	2.8	2.8	0	0	0
04.12.2025	4.7	4.7	0	0	0
05.12.2025	5.5	5.5	0	0	0
08.12.2025	7	7	0	0	0
09.12.2025	6	6	0	0	0
10.12.2025	4.9	4.9	0	0	0
11.12.2025	6.7	6.7	0	0	0
12.12.2025	9	9	0	0	0
15.12.2025	15.4	15.4	0	0	0
16.12.2025	19	19	0	0	0
17.12.2025	10.3	10.3	0	0	0
18.12.2025	51.6	51.6	0	0	0
19.12.2025	29.9	29.9	0	0	0
22.12.2025	14.7	14.7	0	0	0
23.12.2025	12.7	12.7	0	0	0
24.12.2025	12.4	12.4	0	0	0
29.12.2025	58.5	58.5	0	0	0
30.12.2025	29.5	29.5	0	0	0
31.12.2025	33.6	33.6	0	0	0
05.01.2026	148.4	148.4	0	0	0
06.01.2026	75.9	75.9	0	0	0
07.01.2026	100.7	100.7	0	0	0
08.01.2026	74.9	74.9	0	0	0

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