

Historical cost data

ISIN: DE000UN0X2D8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
21.10.2025	11.2	15.5	-4.8	0	0.6
22.10.2025	2.7	43.3	-41.1	0	0.6
04.11.2025	2.9	4.8	-2.2	0	0.3
18.11.2025	2.7	4.2	-1.8	0	0.3
26.11.2025	2.6	4.2	-1.9	0	0.3
04.12.2025	2.1	3.7	-1.8	0	0.2
05.12.2025	2.3	3.2	-1.2	0	0.2
23.10.2025	5.2	7.1	-2.4	0	0.5
24.10.2025	3	4.8	-2.2	0	0.3
28.10.2025	3.1	3.8	-1.1	0	0.3
29.10.2025	2.5	4.1	-1.9	0	0.3
30.10.2025	1.8	3.1	-1.5	0	0.2
31.10.2025	2.1	3	-1.1	0	0.2
05.11.2025	4.1	8.1	-4.5	0	0.4
06.11.2025	3.6	3.5	-0.3	0	0.4
07.11.2025	4.8	9.8	-5.5	0	0.5
11.11.2025	3.5	6.2	-3.1	0	0.4
12.11.2025	3.4	5.9	-2.8	0	0.4
13.11.2025	2.4	3.8	-1.6	0	0.3
14.11.2025	2.6	4.5	-2.2	0	0.3
19.11.2025	4.5	10.7	-6.7	0	0.4
20.11.2025	3.5	3.4	-0.3	0	0.4
21.11.2025	3.2	6.7	-3.9	0	0.3
25.11.2025	3	5.4	-2.7	0	0.3
27.11.2025	2.3	4.5	-2.5	0	0.2
28.11.2025	3	4.6	-1.9	0	0.3
02.12.2025	2.4	4.5	-2.4	0	0.3
03.12.2025	2.5	3.4	-1.2	0	0.3

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