

Historical cost data

ISIN: DE000UN0X6H0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
21.10.2025	9.5	43.2	-34.2	0	0.5
22.10.2025	2.7	46.5	-44.3	0	0.5
09.01.2026	1.7	2.9	-1.3	0	0.1
23.10.2025	5.8	24.4	-19.6	0	1
24.10.2025	7.9	32.2	-25.6	0	1.3
28.10.2025	6.8	16.3	-10	0	0.5
29.10.2025	5.5	10.5	-5.4	0	0.4
30.10.2025	4.2	10.3	-6.5	0	0.3
31.10.2025	3.7	9.1	-5.6	0	0.3
04.11.2025	7.1	15.5	-8.9	0	0.5
05.11.2025	7	14.8	-8.3	0	0.5
06.11.2025	6.1	15.3	-9.7	0	0.4
07.11.2025	6.9	18.4	-11.9	0	0.5
11.11.2025	3	6.2	-3.4	0	0.2
12.11.2025	2.7	5.8	-3.3	0	0.2
13.11.2025	2	3.8	-2	0	0.2
14.11.2025	1.9	4.5	-2.7	0	0.1
18.11.2025	3.6	7.1	-3.7	0	0.3
19.11.2025	9.4	25.3	-16.5	0	0.6
20.11.2025	5.8	11.6	-6.2	0	0.4
21.11.2025	4.3	10.8	-6.8	0	0.3
25.11.2025	5.5	11.2	-6.1	0	0.4
26.11.2025	4.5	11.3	-7.1	0	0.3
27.11.2025	3.4	7	-3.9	0	0.3
28.11.2025	3.5	7.2	-3.9	0	0.3
02.12.2025	3.7	8.6	-5.1	0	0.3
03.12.2025	3.4	8.4	-5.2	0	0.2
04.12.2025	3.4	9	-5.9	0	0.2
05.12.2025	3.3	7.1	-4	0	0.2
09.12.2025	3.5	9	-5.7	0	0.3
10.12.2025	2.8	7.2	-4.6	0	0.2

11.12.2025	3.1	7.2	-4.4	0	0.2
12.12.2025	2.4	5	-2.8	0	0.2
16.12.2025	2.2	5.5	-3.5	0	0.2
17.12.2025	2.1	3.7	-1.8	0	0.2
18.12.2025	2	4.6	-2.8	0	0.2
19.12.2025	1.9	4.3	-2.5	0	0.1
23.12.2025	1.8	3.2	-1.5	0	0.1
24.12.2025	2.6	4	-2.3	0	0.8
30.12.2025	1.9	3.2	-1.4	0	0.2
31.12.2025	2	3	-1.4	0	0.4
06.01.2026	1.5	2.5	-1.1	0	0.1
07.01.2026	1.5	2.6	-1.2	0	0.1
08.01.2026	1.7	2.9	-1.3	0	0.1

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