

Historical cost data

ISIN: DE000UN0X6Z2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
21.10.2025	1	4	-3	0	0.1
22.10.2025	1.1	0.5	0.5	0	0.1
23.10.2025	1.4	2.6	-1.2	0	0.1
24.10.2025	1.3	2.5	-1.3	0	0.1
28.10.2025	1.2	2.4	-1.2	0	0.1
29.10.2025	1.2	2.2	-1	0	0.1
30.10.2025	1.1	2.1	-1	0	0
31.10.2025	1.3	2	-0.7	0	0.1
04.11.2025	1.2	5.2	-4.1	0	0.1
05.11.2025	1.3	3.9	-2.7	0	0.1
06.11.2025	1.3	3.6	-2.4	0	0.1
07.11.2025	1.3	3.5	-2.3	0	0.1
11.11.2025	1.6	5	-3.5	0	0.1
12.11.2025	1.2	3.4	-2.2	0	0.1
13.11.2025	1.3	2.9	-1.7	0	0.1
14.11.2025	1.5	2.7	-1.3	0	0.1
18.11.2025	1.1	3.9	-2.8	0	0.1
19.11.2025	1.1	3.9	-2.8	0	0.1
20.11.2025	1.2	4.6	-3.4	0	0.1
21.11.2025	1.2	4.4	-3.3	0	0.1
25.11.2025	1.5	5.8	-4.4	0	0.1
26.11.2025	2.2	8.6	-6.5	0	0.1
27.11.2025	1.8	7.2	-5.5	0	0.1
28.11.2025	1.5	6	-4.6	0	0.1
02.12.2025	1.4	5.7	-4.4	0	0.1
03.12.2025	1.4	5.5	-4.2	0	0.1
04.12.2025	1.3	5.3	-4	0	0.1
05.12.2025	1.2	4.2	-3	0	0.1
09.12.2025	1.7	7.7	-6.1	0	0.1
10.12.2025	1.7	7	-5.4	0	0.1
11.12.2025	1.6	6.3	-4.8	0	0.1

12.12.2025	1.3	5.5	-4.3	0	0.1
16.12.2025	2	7.8	-5.9	0	0.1
17.12.2025	2	8.3	-6.4	0	0.1
18.12.2025	2	8.1	-6.2	0	0.1
19.12.2025	1.6	6.3	-4.9	0	0.1
23.12.2025	1.7	7.6	-6	0	0.1
24.12.2025	2.4	8.3	-6.6	0	0.7
30.12.2025	1.7	7.2	-5.6	0	0.1
31.12.2025	3.9	8.6	-5	0	0.3
06.01.2026	1.4	5.7	-4.4	0	0.1
07.01.2026	2.2	7.3	-5.2	0	0.1
08.01.2026	1.9	6.2	-4.3	0	0.1
09.01.2026	1.7	5	-3.4	0	0.1
13.01.2026	1.9	6	-4.1	0	0.1
14.01.2026	1.9	6.3	-4.4	0	0.1

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