

Historical cost data

ISIN: DE000UN0XGX9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
21.10.2025	31.9	31.9	0	0	0
22.10.2025	29	29	0	0	0
07.01.2026	10.5	10.5	0	0	0
23.10.2025	25.6	25.6	0	0	0
24.10.2025	19.2	19.2	0	0	0
27.10.2025	21.6	21.6	0	0	0
28.10.2025	28.3	28.3	0	0	0
29.10.2025	23.9	23.9	0	0	0
30.10.2025	27	27	0	0	0
31.10.2025	24.1	24.1	0	0	0
03.11.2025	24.4	24.4	0	0	0
04.11.2025	21.6	21.6	0	0	0
05.11.2025	40.6	40.6	0	0	0
06.11.2025	31.6	31.6	0	0	0
07.11.2025	36	36	0	0	0
10.11.2025	27.8	27.8	0	0	0
11.11.2025	33.2	33.2	0	0	0
12.11.2025	27	27	0	0	0
13.11.2025	21.2	21.2	0	0	0
14.11.2025	23.7	23.7	0	0	0
17.11.2025	19.7	19.7	0	0	0
18.11.2025	23	23	0	0	0
19.11.2025	27.7	27.7	0	0	0
20.11.2025	24.6	24.6	0	0	0
21.11.2025	26.1	26.1	0	0	0
24.11.2025	26.6	26.6	0	0	0
25.11.2025	24	24	0	0	0
26.11.2025	29	29	0	0	0
27.11.2025	21.8	21.8	0	0	0
28.11.2025	19.3	19.3	0	0	0
01.12.2025	17.8	17.8	0	0	0

02.12.2025	19.5	19.5	0	0	0
03.12.2025	19.3	19.3	0	0	0
04.12.2025	21.5	21.5	0	0	0
05.12.2025	23.7	23.7	0	0	0
08.12.2025	17.4	17.4	0	0	0
09.12.2025	21.4	21.4	0	0	0
10.12.2025	20.6	20.6	0	0	0
11.12.2025	18.3	18.3	0	0	0
12.12.2025	19.7	19.7	0	0	0
15.12.2025	17.7	17.7	0	0	0
16.12.2025	13.7	13.7	0	0	0
17.12.2025	10.9	10.9	0	0	0
18.12.2025	12.1	12.1	0	0	0
19.12.2025	17	17	0	0	0
22.12.2025	9.7	9.7	0	0	0
23.12.2025	10.4	10.4	0	0	0
24.12.2025	10.6	10.6	0	0	0
29.12.2025	14	14	0	0	0
30.12.2025	13	13	0	0	0
31.12.2025	14.3	14.3	0	0	0
05.01.2026	11	11	0	0	0
06.01.2026	10.2	10.2	0	0	0

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