

Historical cost data

ISIN: DE000UN0XH42

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
21.10.2025	34.4	34.4	0	0	0
22.10.2025	31.4	31.4	0	0	0
05.11.2025	70.3	70.3	0	0	0
07.11.2025	58.1	58.1	0	0	0
18.11.2025	44.9	44.9	0	0	0
20.11.2025	49.7	49.7	0	0	0
25.11.2025	43.9	43.9	0	0	0
05.12.2025	22.7	22.7	0	0	0
23.10.2025	15.6	15.6	0	0	0
24.10.2025	56.5	56.5	0	0	0
27.10.2025	53.3	53.3	0	0	0
28.10.2025	56.6	56.6	0	0	0
29.10.2025	51.1	51.1	0	0	0
30.10.2025	55.7	55.7	0	0	0
31.10.2025	56.9	56.9	0	0	0
03.11.2025	68.3	68.3	0	0	0
04.11.2025	67.7	67.7	0	0	0
06.11.2025	62.4	62.4	0	0	0
10.11.2025	50	50	0	0	0
11.11.2025	38.9	38.9	0	0	0
12.11.2025	37.3	37.3	0	0	0
13.11.2025	34.4	34.4	0	0	0
14.11.2025	41	41	0	0	0
17.11.2025	78.8	78.8	0	0	0
19.11.2025	49.4	49.4	0	0	0
21.11.2025	52.6	52.6	0	0	0
24.11.2025	46.4	46.4	0	0	0
26.11.2025	37.9	37.9	0	0	0
27.11.2025	42.7	42.7	0	0	0
28.11.2025	32.6	32.6	0	0	0
01.12.2025	30.8	30.8	0	0	0

02.12.2025	34.3	34.3	0	0	0
03.12.2025	26	26	0	0	0
04.12.2025	23	23	0	0	0

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