

Historical cost data

ISIN: DE000UN0XH59

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	48.1	48.1	0	0	0
05.12.2025	24.2	24.2	0	0	0
23.10.2025	42.1	42.1	0	0	0
24.10.2025	59.1	59.1	0	0	0
27.10.2025	56.2	56.2	0	0	0
28.10.2025	57.9	57.9	0	0	0
29.10.2025	53.6	53.6	0	0	0
30.10.2025	52.1	52.1	0	0	0
31.10.2025	50.3	50.3	0	0	0
03.11.2025	54.8	54.8	0	0	0
04.11.2025	61.7	61.7	0	0	0
05.11.2025	52.2	52.2	0	0	0
06.11.2025	48.6	48.6	0	0	0
07.11.2025	45.2	45.2	0	0	0
10.11.2025	41.8	41.8	0	0	0
11.11.2025	38	38	0	0	0
12.11.2025	36.5	36.5	0	0	0
13.11.2025	32.3	32.3	0	0	0
14.11.2025	36.7	36.7	0	0	0
17.11.2025	54.3	54.3	0	0	0
18.11.2025	24.1	24.1	0	0	0
19.11.2025	25.6	25.6	0	0	0
20.11.2025	25.4	25.4	0	0	0
21.11.2025	29	29	0	0	0
24.11.2025	38.6	38.6	0	0	0
25.11.2025	36.1	36.1	0	0	0
26.11.2025	33	33	0	0	0
27.11.2025	38.3	38.3	0	0	0
28.11.2025	32.4	32.4	0	0	0
01.12.2025	36.6	36.6	0	0	0

02.12.2025	38.2	38.2	0	0	0
03.12.2025	26.2	26.2	0	0	0
04.12.2025	24.1	24.1	0	0	0

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