

Historical cost data

ISIN: DE000UN0XTK9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
21.10.2025	20.6	20.6	0	0	0
22.10.2025	18.6	18.6	0	0	0
05.12.2025	24.2	24.2	0	0	0
23.10.2025	34.9	34.9	0	0	0
24.10.2025	7.4	7.4	0	0	0
27.10.2025	2.9	2.9	0	0	0
28.10.2025	6.9	6.9	0	0	0
29.10.2025	5.4	5.4	0	0	0
30.10.2025	8.8	8.8	0	0	0
31.10.2025	5.8	5.8	0	0	0
03.11.2025	8.1	8.1	0	0	0
04.11.2025	6	6	0	0	0
05.11.2025	10.1	10.1	0	0	0
06.11.2025	15.3	15.3	0	0	0
07.11.2025	13.4	13.4	0	0	0
10.11.2025	11.2	11.2	0	0	0
11.11.2025	18.5	18.5	0	0	0
12.11.2025	17.7	17.7	0	0	0
13.11.2025	17.6	17.6	0	0	0
14.11.2025	19.1	19.1	0	0	0
17.11.2025	15.4	15.4	0	0	0
18.11.2025	18.3	18.3	0	0	0
19.11.2025	69.8	69.8	0	0	0
20.11.2025	44.3	44.3	0	0	0
21.11.2025	25.1	25.1	0	0	0
24.11.2025	53.6	53.6	0	0	0
25.11.2025	30.7	30.7	0	0	0
26.11.2025	46.7	46.7	0	0	0
27.11.2025	25.5	25.5	0	0	0
28.11.2025	11.4	11.4	0	0	0
01.12.2025	16.9	16.9	0	0	0

02.12.2025	24.3	24.3	0	0	0
03.12.2025	20.9	20.9	0	0	0
04.12.2025	33.5	33.5	0	0	0

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