

Historical cost data

ISIN: DE000UN0ZQ80

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
23.10.2025	0.2	0	0	0	0.2
28.10.2025	1.7	2.9	-1.4	0	0.1
10.12.2025	2.1	3.7	-1.7	0	0.1
18.12.2025	2.2	5.1	-3.1	0	0.2
29.10.2025	1.3	1.8	-0.6	0	0
30.10.2025	0.7	0.5	0.1	0	0
31.10.2025	1.5	1.7	-0.3	0	0.1
04.11.2025	1.5	1.5	0	0	0.1
05.11.2025	1.7	1.8	-0.1	0	0.1
06.11.2025	1.8	1.7	0.1	0	0.1
07.11.2025	1.8	1.4	0.4	0	0.1
11.11.2025	1.9	2.3	-0.5	0	0.1
12.11.2025	1.9	2.1	-0.2	0	0.1
13.11.2025	1.7	1.6	0.1	0	0.1
14.11.2025	1.7	2.1	-0.4	0	0.1
18.11.2025	2.2	1.5	0.6	0	0.1
19.11.2025	2.5	4	-1.6	0	0.1
20.11.2025	8.2	9.8	-1.8	0	0.1
21.11.2025	2.4	4.8	-2.6	0	0.2
25.11.2025	2.8	5.6	-2.9	0	0.2
26.11.2025	2.5	5.9	-3.6	0	0.2
27.11.2025	2.5	5.4	-3.1	0	0.2
28.11.2025	2.5	5.8	-3.5	0	0.2
02.12.2025	2.3	3.9	-1.7	0	0.2
03.12.2025	2	4.4	-2.5	0	0.1
04.12.2025	2.2	4.2	-2.1	0	0.2
05.12.2025	2.2	4.3	-2.2	0	0.2
09.12.2025	2.4	4.3	-2	0	0.2
11.12.2025	2.3	5.3	-3.1	0	0.2
12.12.2025	1.7	2.3	-0.7	0	0.1
16.12.2025	2.3	6.1	-3.9	0	0.2

17.12.2025	2.4	4.3	-2.1	0	0.2
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