

Historical cost data

ISIN: DE000UN0ZT38

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
23.10.2025	17.1	51.5	-34.9	0	0.5
28.10.2025	4.5	29.9	-25.6	0	0.2
05.12.2025	1.9	9.4	-7.6	0	0.1
24.12.2025	1.7	4.7	-3.4	0	0.4
29.10.2025	2.8	19.5	-16.9	0	0.1
30.10.2025	2.2	15.8	-13.7	0	0.1
31.10.2025	3.5	15.6	-12.3	0	0.2
04.11.2025	2.6	11.3	-8.8	0	0.1
05.11.2025	3.3	15.7	-12.6	0	0.1
06.11.2025	7.6	19.6	-12.1	0	0.2
07.11.2025	5	23.3	-18.5	0	0.2
11.11.2025	1.5	7.2	-5.7	0	0.1
12.11.2025	1.3	5.7	-4.4	0	0.1
13.11.2025	1.4	6.5	-5.2	0	0.1
14.11.2025	1.8	8.1	-6.4	0	0.1
18.11.2025	2.6	12.7	-10.2	0	0.1
19.11.2025	3.8	16.2	-12.6	0	0.2
20.11.2025	3.2	14.9	-11.9	0	0.1
21.11.2025	4.2	19.5	-15.5	0	0.2
25.11.2025	4.4	21.1	-16.9	0	0.2
26.11.2025	3.9	19	-15.3	0	0.2
27.11.2025	3.9	16	-12.2	0	0.2
28.11.2025	4.3	19.8	-15.7	0	0.2
02.12.2025	3.3	15.2	-12	0	0.1
03.12.2025	3.3	15.2	-12	0	0.2
04.12.2025	3	13.5	-10.7	0	0.1
09.12.2025	1.8	8.7	-7	0	0.1
10.12.2025	1.6	7.1	-5.6	0	0.1
11.12.2025	1.3	5.8	-4.5	0	0.1
12.12.2025	1.3	6.3	-5	0	0.1
16.12.2025	1.3	5.4	-4.2	0	0.1

17.12.2025	1.3	5.5	-4.3	0	0.1
18.12.2025	1.3	5.7	-4.5	0	0.1
19.12.2025	1.2	5.6	-4.4	0	0.1
23.12.2025	1.3	5.7	-4.4	0	0.1

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