

Historical cost data

ISIN: DE000UN102W8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
23.10.2025	44.3	44.3	0	0	0
24.10.2025	44.3	44.3	0	0	0
27.11.2025	34.3	34.3	0	0	0
02.12.2025	35.5	35.5	0	0	0
04.12.2025	28.2	28.2	0	0	0
24.12.2025	30.2	30.2	0	0	0
27.10.2025	36.8	36.8	0	0	0
28.10.2025	23.9	23.9	0	0	0
29.10.2025	22.6	22.6	0	0	0
30.10.2025	22.7	22.7	0	0	0
31.10.2025	21.1	21.1	0	0	0
03.11.2025	21.8	21.8	0	0	0
04.11.2025	27.1	27.1	0	0	0
05.11.2025	20.2	20.2	0	0	0
06.11.2025	24.2	24.2	0	0	0
07.11.2025	24.5	24.5	0	0	0
10.11.2025	17.8	17.8	0	0	0
11.11.2025	20.8	20.8	0	0	0
12.11.2025	35.5	35.5	0	0	0
13.11.2025	27.4	27.4	0	0	0
14.11.2025	32.6	32.6	0	0	0
17.11.2025	35.7	35.7	0	0	0
18.11.2025	38.1	38.1	0	0	0
19.11.2025	52	52	0	0	0
20.11.2025	45.2	45.2	0	0	0
21.11.2025	53.3	53.3	0	0	0
24.11.2025	47.3	47.3	0	0	0
25.11.2025	49.1	49.1	0	0	0
26.11.2025	32.4	32.4	0	0	0
28.11.2025	32.4	32.4	0	0	0
01.12.2025	38.2	38.2	0	0	0

03.12.2025	36	36	0	0	0
05.12.2025	33.9	33.9	0	0	0
08.12.2025	33.6	33.6	0	0	0
09.12.2025	33.5	33.5	0	0	0
10.12.2025	37.9	37.9	0	0	0
11.12.2025	32.9	32.9	0	0	0
12.12.2025	25.4	25.4	0	0	0
15.12.2025	27.5	27.5	0	0	0
16.12.2025	28	28	0	0	0
17.12.2025	27.9	27.9	0	0	0
18.12.2025	28.3	28.3	0	0	0
19.12.2025	24.3	24.3	0	0	0
22.12.2025	25.8	25.8	0	0	0
23.12.2025	25.6	25.6	0	0	0

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