

Historical cost data

ISIN: DE000UN102X6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
23.10.2025	43.2	43.2	0	0	0
24.10.2025	43.2	43.2	0	0	0
27.10.2025	45.6	45.6	0	0	0
28.10.2025	21.5	21.5	0	0	0
29.10.2025	30.6	30.6	0	0	0
03.11.2025	27.9	27.9	0	0	0
06.11.2025	27.9	27.9	0	0	0
10.11.2025	24.2	24.2	0	0	0
11.11.2025	19.2	19.2	0	0	0
12.11.2025	28.1	28.1	0	0	0
13.11.2025	22.6	22.6	0	0	0
14.11.2025	25.6	25.6	0	0	0
17.11.2025	26.4	26.4	0	0	0
18.11.2025	29	29	0	0	0
19.11.2025	38.1	38.1	0	0	0
21.11.2025	37.7	37.7	0	0	0
24.11.2025	34	34	0	0	0
25.11.2025	34.2	34.2	0	0	0
26.11.2025	24	24	0	0	0
28.11.2025	27.6	27.6	0	0	0
01.12.2025	31.6	31.6	0	0	0
02.12.2025	29.7	29.7	0	0	0
03.12.2025	29.2	29.2	0	0	0
09.12.2025	25.3	25.3	0	0	0
10.12.2025	27.4	27.4	0	0	0
11.12.2025	24.9	24.9	0	0	0
12.12.2025	20.7	20.7	0	0	0
17.12.2025	19.4	19.4	0	0	0
22.12.2025	19.9	19.9	0	0	0
23.12.2025	19.8	19.8	0	0	0
24.12.2025	21.6	21.6	0	0	0

30.10.2025	31.5	31.5	0	0	0
31.10.2025	26.2	26.2	0	0	0
04.11.2025	26.1	26.1	0	0	0
05.11.2025	30.5	30.5	0	0	0
07.11.2025	21.7	21.7	0	0	0
20.11.2025	33.6	33.6	0	0	0
27.11.2025	30.2	30.2	0	0	0
04.12.2025	23	23	0	0	0
05.12.2025	27.2	27.2	0	0	0
08.12.2025	26.2	26.2	0	0	0
15.12.2025	20.6	20.6	0	0	0
16.12.2025	20.4	20.4	0	0	0
18.12.2025	21.3	21.3	0	0	0
19.12.2025	18.7	18.7	0	0	0

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