

Historical cost data

ISIN: DE000UN107C9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
24.10.2025	1	1.4	-0.4	0	0
27.10.2025	1.4	23.3	-22	0	0.1
19.12.2025	2.4	12.4	-10.1	0	0.1
28.10.2025	0.5	8.7	-8.3	0	0.2
29.10.2025	0.5	10.2	-9.8	0	0.1
30.10.2025	0.6	9.5	-9	0	0.1
31.10.2025	0.5	11.5	-11.1	0	0.2
04.11.2025	0.6	10.8	-10.3	0	0.2
05.11.2025	0.4	11.6	-11.3	0	0.1
06.11.2025	0.4	10.1	-9.8	0	0.1
07.11.2025	0.7	18.1	-17.6	0	0.2
11.11.2025	0.6	10.5	-10	0	0.1
12.11.2025	0.7	12.5	-11.9	0	0.1
13.11.2025	1.2	21.3	-20.3	0	0.2
14.11.2025	1.3	17	-15.8	0	0.1
18.11.2025	2	15.3	-13.4	0	0.1
19.11.2025	2.1	13.7	-11.7	0	0.1
20.11.2025	3.3	13.3	-10.2	0	0.2
21.11.2025	3.5	13.3	-9.9	0	0.1
25.11.2025	2.9	13.2	-10.4	0	0.1
26.11.2025	3.5	11.1	-7.8	0	0.2
27.11.2025	3.5	12.6	-9.2	0	0.2
28.11.2025	5.3	15.9	-10.8	0	0.1
02.12.2025	2.6	12.2	-9.8	0	0.1
03.12.2025	2.2	13.4	-11.3	0	0.1
04.12.2025	2.2	19.3	-17.2	0	0.1
05.12.2025	1.7	14.1	-12.5	0	0.1
09.12.2025	2.1	12.8	-10.8	0	0.2
10.12.2025	1.7	13.3	-11.8	0	0.1
11.12.2025	1.9	12.6	-10.9	0	0.2
12.12.2025	1.8	13.4	-11.8	0	0.1

16.12.2025	3.1	16.2	-13.3	0	0.2
17.12.2025	2.4	12.8	-10.5	0	0.1
18.12.2025	2.7	14.6	-12	0	0.1

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