

Historical cost data

ISIN: DE000UN12E27

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
27.10.2025	13.3	29.3	-16.5	0	0.5
28.10.2025	1.5	0.5	0.5	0	0.5
31.12.2025	1.1	1.1	-0.2	0	0.3
29.10.2025	2.4	7.1	-4.9	0	0.3
30.10.2025	1	6	-5.2	0	0.3
31.10.2025	1.1	5.4	-4.6	0	0.3
04.11.2025	1	5	-4.3	0	0.3
05.11.2025	0.9	3.8	-3.2	0	0.3
06.11.2025	1	4.7	-3.9	0	0.3
07.11.2025	0.7	3.1	-2.6	0	0.2
11.11.2025	0.8	3.7	-3.1	0	0.2
12.11.2025	0.9	3.9	-3.3	0	0.3
13.11.2025	0.5	2	-1.6	0	0.2
14.11.2025	0.5	2	-1.7	0	0.2
18.11.2025	0.6	2.3	-1.9	0	0.2
19.11.2025	0.7	3.5	-3	0	0.2
20.11.2025	0.6	2.8	-2.3	0	0.2
21.11.2025	0.5	2.2	-1.9	0	0.2
25.11.2025	0.5	2.1	-1.8	0	0.2
26.11.2025	0.5	1.8	-1.4	0	0.1
27.11.2025	0.4	1.7	-1.4	0	0.1
28.11.2025	3.1	4.3	-1.3	0	0.1
02.12.2025	0.4	2.2	-1.9	0	0.1
03.12.2025	0.5	2.6	-2.2	0	0.2
04.12.2025	0.5	2.4	-2	0	0.1
05.12.2025	0.5	2.2	-1.8	0	0.1
09.12.2025	0.4	2	-1.7	0	0.1
10.12.2025	0.4	1.7	-1.4	0	0.1
11.12.2025	0.4	2.2	-1.9	0	0.1
12.12.2025	0.3	1.5	-1.3	0	0.1
16.12.2025	0.4	2.9	-2.6	0	0.1

17.12.2025	0.4	2.5	-2.2	0	0.1
18.12.2025	0.4	2.5	-2.3	0	0.1
19.12.2025	0.3	2.4	-2.1	0	0.1
23.12.2025	0.3	2.3	-2.1	0	0.1
24.12.2025	0.8	1.8	-1.6	0	0.5
30.12.2025	0.3	2	-1.8	0	0.1

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