

Historical cost data

ISIN: DE000UN12KC6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
27.10.2025	6.4	35.2	-29.1	0	0.4
28.10.2025	2	33	-31.3	0	0.4
03.12.2025	0.7	3.9	-3.2	0	0.1
29.10.2025	5	26.9	-22.3	0	0.4
30.10.2025	3.7	20	-16.6	0	0.3
31.10.2025	1.6	11	-9.7	0	0.2
04.11.2025	1.1	7.4	-6.5	0	0.1
05.11.2025	1.7	12.1	-10.7	0	0.2
06.11.2025	1.8	12.4	-10.8	0	0.2
07.11.2025	2.1	14.3	-12.4	0	0.2
11.11.2025	1.3	6.8	-5.7	0	0.1
12.11.2025	1.1	7.3	-6.4	0	0.1
13.11.2025	1.2	6.5	-5.4	0	0.1
14.11.2025	1	5	-4.1	0	0.1
18.11.2025	1.2	7.9	-6.8	0	0.1
19.11.2025	1.5	10.9	-9.5	0	0.2
20.11.2025	1.1	7.3	-6.3	0	0.1
21.11.2025	1	5.1	-4.2	0	0.1
25.11.2025	0.9	4.9	-4.1	0	0.1
26.11.2025	0.8	3.7	-3	0	0.1
27.11.2025	0.7	4	-3.3	0	0.1
28.11.2025	0.8	4.1	-3.5	0	0.1
02.12.2025	0.7	3.6	-3	0	0.1

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