

Historical cost data

ISIN: DE000UN12T61

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
28.10.2025	0.2	0.4	-0.2	0	0
29.10.2025	1.3	13.3	-12.2	0	0.1
05.12.2025	2.6	16.6	-14.3	0	0.2
30.10.2025	2.5	14.6	-12.3	0	0.2
31.10.2025	2.5	15.5	-13.2	0	0.2
04.11.2025	2.6	16.1	-13.7	0	0.2
05.11.2025	2.5	17.1	-14.8	0	0.2
06.11.2025	2.4	16.7	-14.4	0	0.2
07.11.2025	2.5	16.5	-14.2	0	0.2
11.11.2025	2.5	16	-13.7	0	0.2
12.11.2025	2.5	14.3	-12.1	0	0.2
13.11.2025	2.4	13.3	-11.1	0	0.2
14.11.2025	2.5	13.9	-11.7	0	0.3
18.11.2025	2.6	19.5	-17.1	0	0.2
19.11.2025	2.5	16	-13.8	0	0.2
20.11.2025	2.5	16	-13.8	0	0.2
21.11.2025	2.4	13.6	-11.5	0	0.3
25.11.2025	2.4	16.5	-14.3	0	0.2
26.11.2025	2.4	15.6	-13.4	0	0.2
27.11.2025	2.4	16	-13.8	0	0.2
28.11.2025	2.4	15.4	-13.2	0	0.2
02.12.2025	2.6	16.4	-14.1	0	0.2
03.12.2025	2.5	15.8	-13.6	0	0.2
04.12.2025	2.5	17.7	-15.4	0	0.2

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