

Historical cost data

ISIN: DE000UN12T79

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	1.4	18	-16.7	0	0.1
30.10.2025	3.2	18	-15	0	0.3
31.10.2025	3.2	19	-16.1	0	0.3
05.11.2025	3.5	23.6	-20.3	0	0.3
06.11.2025	3.3	21.4	-18.3	0	0.2
07.11.2025	3.3	21.1	-18.1	0	0.2
11.11.2025	3.3	20.9	-17.8	0	0.2
12.11.2025	3.3	20	-17	0	0.3
13.11.2025	3.2	17.9	-15	0	0.3
18.11.2025	3.4	20.2	-17.1	0	0.3
19.11.2025	3.4	20.9	-17.8	0	0.3
20.11.2025	3.4	21	-17.9	0	0.2
21.11.2025	5.9	21.8	-16.4	0	0.5
25.11.2025	5.1	25.3	-20.4	0	0.2
28.11.2025	5.4	23.1	-17.9	0	0.2
02.12.2025	5.3	23.2	-18.2	0	0.3
04.12.2025	5.7	25.5	-20.2	0	0.3
05.12.2025	5.3	24	-19	0	0.3
03.12.2025	5.1	22.8	-17.9	0	0.2
04.11.2025	3.3	20	-16.9	0	0.3
14.11.2025	3.5	21.3	-18.2	0	0.4
26.11.2025	5.3	22.7	-17.6	0	0.2
27.11.2025	5.6	27.2	-21.9	0	0.3

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