

Historical cost data

ISIN: DE000UN12T95

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	17.1	-15.9	0	0.1
06.11.2025	3.6	23.5	-20.2	0	0.3
13.11.2025	3.6	20.8	-17.5	0	0.3
18.11.2025	3.7	22.6	-19.2	0	0.3
05.12.2025	7.1	30.8	-23.9	0	0.3
30.10.2025	3.5	19.5	-16.3	0	0.3
31.10.2025	3.6	20.5	-17.1	0	0.3
04.11.2025	3.6	21.9	-18.6	0	0.3
05.11.2025	3.9	26	-22.4	0	0.3
07.11.2025	3.8	24.7	-21.2	0	0.3
11.11.2025	3.7	23.8	-20.3	0	0.3
12.11.2025	3.7	22.8	-19.3	0	0.3
14.11.2025	3.9	24.6	-21.1	0	0.4
19.11.2025	6	24.5	-18.8	0	0.3
20.11.2025	6	24.8	-19	0	0.3
21.11.2025	6.5	19.6	-14	0	0.9
25.11.2025	5.6	24.5	-19.1	0	0.2
26.11.2025	5.7	26.1	-20.6	0	0.2
27.11.2025	6.2	25.5	-19.7	0	0.3
28.11.2025	5.8	27.3	-21.7	0	0.2
02.12.2025	6.8	29.8	-23.2	0	0.3
03.12.2025	6	30	-24.2	0	0.2
04.12.2025	5.9	31	-25.5	0	0.3

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