

Historical cost data

ISIN: DE000UN12XQ9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
27.10.2025	19.8	19.8	0	0	0
28.10.2025	19.7	19.7	0	0	0
29.10.2025	0.5	0.5	0	0	0
30.10.2025	10.5	10.5	0	0	0
31.10.2025	12	12	0	0	0
03.11.2025	11.3	11.3	0	0	0
04.11.2025	7.8	7.8	0	0	0
05.11.2025	11	11	0	0	0
06.11.2025	13.1	13.1	0	0	0
10.11.2025	21.8	21.8	0	0	0
11.11.2025	16.1	16.1	0	0	0
12.11.2025	13.2	13.2	0	0	0
13.11.2025	10.1	10.1	0	0	0
14.11.2025	14.6	14.6	0	0	0
18.11.2025	16	16	0	0	0
19.11.2025	25.6	25.6	0	0	0
20.11.2025	26	26	0	0	0
21.11.2025	29.1	29.1	0	0	0
24.11.2025	17.1	17.1	0	0	0
25.11.2025	20.2	20.2	0	0	0
26.11.2025	22.5	22.5	0	0	0
27.11.2025	16.4	16.4	0	0	0
28.11.2025	16.7	16.7	0	0	0
01.12.2025	39.1	39.1	0	0	0
02.12.2025	17.5	17.5	0	0	0
03.12.2025	10.7	10.7	0	0	0
04.12.2025	19.3	19.3	0	0	0
05.12.2025	19.1	19.1	0	0	0
08.12.2025	21.6	21.6	0	0	0
09.12.2025	20.6	20.6	0	0	0
10.12.2025	18.4	18.4	0	0	0

11.12.2025	22.3	22.3	0	0	0
12.12.2025	26.1	26.1	0	0	0
15.12.2025	31.9	31.9	0	0	0
16.12.2025	42.7	42.7	0	0	0
17.12.2025	41.1	41.1	0	0	0
18.12.2025	76.2	76.2	0	0	0
19.12.2025	56.7	56.7	0	0	0
22.12.2025	48.6	48.6	0	0	0
24.12.2025	41.3	41.3	0	0	0
29.12.2025	61.4	61.4	0	0	0
30.12.2025	50.1	50.1	0	0	0
31.12.2025	50.5	50.5	0	0	0
05.01.2026	101.5	101.5	0	0	0
06.01.2026	62.2	62.2	0	0	0
07.01.2026	64.4	64.4	0	0	0
08.01.2026	47.3	47.3	0	0	0
09.01.2026	60.5	60.5	0	0	0
23.12.2025	45.1	45.1	0	0	0
07.11.2025	13.2	13.2	0	0	0
17.11.2025	10.9	10.9	0	0	0

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