

Historical cost data

ISIN: DE000UN13VX7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
28.10.2025	16.2	25	-9	0	0.2
29.10.2025	1.2	0.5	0.5	0	0.2
31.10.2025	5.1	24	-19.1	0	0.2
18.12.2025	1.5	6.2	-4.8	0	0.1
24.12.2025	1.9	6.4	-4.9	0	0.5
30.10.2025	2.7	18.6	-16	0	0.1
04.11.2025	3.5	16.3	-13	0	0.2
05.11.2025	9.1	24.5	-15.6	0	0.2
06.11.2025	11.9	31.4	-19.7	0	0.2
07.11.2025	9.4	40.8	-31.8	0	0.3
11.11.2025	1.8	7.9	-6.2	0	0.1
12.11.2025	1.5	6.1	-4.7	0	0.1
13.11.2025	1.6	8.4	-6.9	0	0.1
14.11.2025	2.2	9.2	-7.2	0	0.1
18.11.2025	3.5	15.6	-12.3	0	0.2
19.11.2025	5.8	26.1	-20.5	0	0.2
20.11.2025	4.5	22.2	-18	0	0.2
21.11.2025	6.8	31.8	-25.2	0	0.3
25.11.2025	7.5	34.9	-27.7	0	0.3
26.11.2025	6.1	26.8	-20.9	0	0.2
27.11.2025	6.1	26.2	-20.4	0	0.2
28.11.2025	7.3	29.3	-22.4	0	0.3
02.12.2025	4.9	20.3	-15.7	0	0.2
03.12.2025	4.9	20.2	-15.6	0	0.2
04.12.2025	4.1	17.3	-13.4	0	0.2
05.12.2025	2.4	10.9	-8.7	0	0.1
09.12.2025	2.2	9.9	-7.8	0	0.1
10.12.2025	1.9	9.5	-7.7	0	0.1
11.12.2025	1.5	7.5	-6.1	0	0.1
12.12.2025	1.5	6.8	-5.4	0	0.1
16.12.2025	1.5	7	-5.7	0	0.1

17.12.2025	1.4	6	-4.6	0	0.1
19.12.2025	1.4	6	-4.7	0	0.1
23.12.2025	1.5	7.4	-6	0	0.1

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