

Historical cost data

ISIN: DE000UN141U0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
28.10.2025	2.3	5.6	-3.5	0	0.2
29.10.2025	1.2	0.5	0.5	0	0.2
18.12.2025	0.6	1.4	-0.9	0	0
19.12.2025	0.6	2.2	-1.6	0	0
30.10.2025	2.1	6.2	-4.2	0	0.1
31.10.2025	2.6	8.6	-6.1	0	0.1
04.11.2025	3.4	13.1	-9.9	0	0.2
05.11.2025	3.5	12.1	-8.8	0	0.2
06.11.2025	2.6	12	-9.5	0	0.1
07.11.2025	1.5	3.9	-2.5	0	0.1
11.11.2025	1.8	4.8	-3.1	0	0.1
12.11.2025	1.3	2.9	-1.6	0	0.1
13.11.2025	1.1	2.8	-1.7	0	0.1
14.11.2025	1.5	4.2	-2.8	0	0.1
18.11.2025	0.9	2	-1.2	0	0
19.11.2025	1.1	2.5	-1.5	0	0.1
20.11.2025	0.8	1.7	-0.9	0	0
21.11.2025	0.8	1.5	-0.8	0	0
25.11.2025	0.8	2.3	-1.5	0	0
26.11.2025	1	2.9	-1.9	0	0.1
27.11.2025	1.1	3	-2	0	0.1
28.11.2025	0.8	2.1	-1.4	0	0
02.12.2025	0.8	2.4	-1.6	0	0
03.12.2025	0.8	1.6	-0.9	0	0
04.12.2025	0.8	1.4	-0.7	0	0
05.12.2025	0.7	1.3	-0.6	0	0
09.12.2025	0.7	2.2	-1.5	0	0
10.12.2025	0.5	1.2	-0.8	0	0
11.12.2025	0.4	1.2	-0.8	0	0
12.12.2025	0.4	1	-0.6	0	0
16.12.2025	0.5	1.2	-0.8	0	0

17.12.2025	0.5	1.4	-0.9	0	0
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