

Historical cost data

ISIN: DE000UN14AQ3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
28.10.2025	30.5	30.5	0	0	0
29.10.2025	21.7	21.7	0	0	0
16.12.2025	18.1	18.1	0	0	0
30.10.2025	29.2	29.2	0	0	0
31.10.2025	38.3	38.3	0	0	0
03.11.2025	44	44	0	0	0
04.11.2025	40.1	40.1	0	0	0
05.11.2025	35.5	35.5	0	0	0
06.11.2025	33.3	33.3	0	0	0
07.11.2025	28.6	28.6	0	0	0
10.11.2025	34.4	34.4	0	0	0
11.11.2025	27.2	27.2	0	0	0
12.11.2025	24.9	24.9	0	0	0
13.11.2025	22.8	22.8	0	0	0
14.11.2025	24.6	24.6	0	0	0
17.11.2025	18.6	18.6	0	0	0
18.11.2025	25.6	25.6	0	0	0
19.11.2025	26.9	26.9	0	0	0
20.11.2025	25.8	25.8	0	0	0
21.11.2025	24.7	24.7	0	0	0
24.11.2025	27.5	27.5	0	0	0
25.11.2025	28.2	28.2	0	0	0
26.11.2025	30.1	30.1	0	0	0
27.11.2025	28.4	28.4	0	0	0
28.11.2025	29.1	29.1	0	0	0
01.12.2025	30.8	30.8	0	0	0
02.12.2025	32.6	32.6	0	0	0
03.12.2025	29.7	29.7	0	0	0
04.12.2025	30.2	30.2	0	0	0
05.12.2025	29.5	29.5	0	0	0
08.12.2025	31	31	0	0	0

09.12.2025	29.1	29.1	0	0	0
10.12.2025	29.8	29.8	0	0	0
11.12.2025	19.9	19.9	0	0	0
12.12.2025	20.7	20.7	0	0	0
15.12.2025	18.9	18.9	0	0	0

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