

Historical cost data

ISIN: DE000UN171M4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
30.10.2025	38.6	38.6	0	0	0
31.10.2025	36.6	36.6	0	0	0
03.11.2025	45.3	45.3	0	0	0
04.11.2025	26.7	26.7	0	0	0
05.11.2025	24	24	0	0	0
06.11.2025	20.7	20.7	0	0	0
07.11.2025	37.1	37.1	0	0	0
11.11.2025	26.7	26.7	0	0	0
13.11.2025	10.1	10.1	0	0	0
14.11.2025	17	17	0	0	0
17.11.2025	18.9	18.9	0	0	0
18.11.2025	20.9	20.9	0	0	0
19.11.2025	25.4	25.4	0	0	0
21.11.2025	20.7	20.7	0	0	0
24.11.2025	16.6	16.6	0	0	0
25.11.2025	23.5	23.5	0	0	0
26.11.2025	21.3	21.3	0	0	0
27.11.2025	20.8	20.8	0	0	0
28.11.2025	34.3	34.3	0	0	0
01.12.2025	21.1	21.1	0	0	0
02.12.2025	23.8	23.8	0	0	0
03.12.2025	22.9	22.9	0	0	0
04.12.2025	24.8	24.8	0	0	0
08.12.2025	19	19	0	0	0
09.12.2025	21.5	21.5	0	0	0
10.12.2025	23.6	23.6	0	0	0
12.12.2025	18.6	18.6	0	0	0
15.12.2025	21.4	21.4	0	0	0
16.12.2025	17.2	17.2	0	0	0
19.12.2025	19.9	19.9	0	0	0
22.12.2025	23.5	23.5	0	0	0

10.11.2025	18.6	18.6	0	0	0
12.11.2025	4.8	4.8	0	0	0
20.11.2025	25.9	25.9	0	0	0
05.12.2025	14.8	14.8	0	0	0
11.12.2025	11.9	11.9	0	0	0
17.12.2025	19.1	19.1	0	0	0
18.12.2025	21.9	21.9	0	0	0
23.12.2025	20.9	20.9	0	0	0
24.12.2025	27.9	27.9	0	0	0
29.12.2025	25.7	25.7	0	0	0
30.12.2025	25.9	25.9	0	0	0
31.12.2025	25.8	25.8	0	0	0

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