

Historical cost data

ISIN: DE000UN188J4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
31.10.2025	3.7	23.4	-19.9	0	0.3
03.11.2025	2.7	55.4	-52.9	0	0.3
19.12.2025	0.7	4.5	-3.8	0	0.1
18.12.2025	0.6	3.3	-2.7	0	0
04.11.2025	7.1	36.7	-29.9	0	0.3
05.11.2025	7.6	36.8	-29.6	0	0.3
06.11.2025	4.4	27.1	-22.9	0	0.2
07.11.2025	2	10.3	-8.4	0	0.1
11.11.2025	2.4	12.5	-10.2	0	0.1
12.11.2025	1.6	8.2	-6.6	0	0.1
13.11.2025	1.4	7.2	-5.9	0	0.1
14.11.2025	2	11.3	-9.4	0	0.1
18.11.2025	1	5.2	-4.2	0	0.1
19.11.2025	1.3	6.5	-5.3	0	0.1
20.11.2025	0.9	3.8	-3	0	0
21.11.2025	0.9	3.6	-2.8	0	0
25.11.2025	1	5	-4.1	0	0
26.11.2025	1.2	6.7	-5.5	0	0.1
27.11.2025	1.2	7	-5.8	0	0.1
28.11.2025	0.9	4.6	-3.8	0	0
02.12.2025	0.9	4.8	-3.9	0	0
03.12.2025	0.9	3.5	-2.7	0	0
04.12.2025	0.8	3	-2.1	0	0
05.12.2025	0.8	2.5	-1.8	0	0
09.12.2025	0.8	4.1	-3.3	0	0
10.12.2025	0.5	2.5	-2.1	0	0
11.12.2025	0.5	2.4	-1.9	0	0
12.12.2025	0.5	2.1	-1.7	0	0
16.12.2025	0.5	2.6	-2.1	0	0
17.12.2025	0.6	3.1	-2.6	0	0

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