

Historical cost data

ISIN: DE000UN18XM5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
31.10.2025	29.9	29.9	0	0	0
03.11.2025	27.6	27.6	0	0	0
10.12.2025	17.2	17.2	0	0	0
16.01.2026	3.8	3.8	0	0	0
04.11.2025	33.7	33.7	0	0	0
05.11.2025	4.2	4.2	0	0	0
06.11.2025	5.2	5.2	0	0	0
07.11.2025	2	2	0	0	0
10.11.2025	3.2	3.2	0	0	0
11.11.2025	3.6	3.6	0	0	0
12.11.2025	0.5	0.5	0	0	0
13.11.2025	0.5	0.5	0	0	0
14.11.2025	2	2	0	0	0
17.11.2025	8.9	8.9	0	0	0
18.11.2025	5.8	5.8	0	0	0
19.11.2025	15.8	15.8	0	0	0
20.11.2025	15.8	15.8	0	0	0
21.11.2025	13.3	13.3	0	0	0
24.11.2025	20.6	20.6	0	0	0
25.11.2025	11.1	11.1	0	0	0
26.11.2025	6.6	6.6	0	0	0
27.11.2025	11.4	11.4	0	0	0
28.11.2025	29.7	29.7	0	0	0
01.12.2025	8.2	8.2	0	0	0
02.12.2025	4.7	4.7	0	0	0
03.12.2025	8.1	8.1	0	0	0
04.12.2025	5.9	5.9	0	0	0
05.12.2025	6.4	6.4	0	0	0
08.12.2025	1	1	0	0	0
09.12.2025	9.6	9.6	0	0	0
11.12.2025	5.8	5.8	0	0	0

12.12.2025	6.2	6.2	0	0	0
15.12.2025	3.7	3.7	0	0	0
16.12.2025	5.9	5.9	0	0	0
17.12.2025	8	8	0	0	0
18.12.2025	7	7	0	0	0
19.12.2025	6.4	6.4	0	0	0
22.12.2025	10.2	10.2	0	0	0
23.12.2025	6	6	0	0	0
24.12.2025	5.8	5.8	0	0	0
29.12.2025	8.3	8.3	0	0	0
30.12.2025	11.6	11.6	0	0	0
31.12.2025	20.2	20.2	0	0	0
05.01.2026	13.5	13.5	0	0	0
06.01.2026	9	9	0	0	0
07.01.2026	11.9	11.9	0	0	0
08.01.2026	13.6	13.6	0	0	0
09.01.2026	3.8	3.8	0	0	0
12.01.2026	3.2	3.2	0	0	0
13.01.2026	7.8	7.8	0	0	0
14.01.2026	7.2	7.2	0	0	0
15.01.2026	8.4	8.4	0	0	0

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