

Historical cost data

ISIN: DE000UN18XN3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
31.10.2025	34	34	0	0	0
03.11.2025	33.9	33.9	0	0	0
07.11.2025	3.9	3.9	0	0	0
11.11.2025	8.1	8.1	0	0	0
12.11.2025	1.9	1.9	0	0	0
13.11.2025	1.8	1.8	0	0	0
14.11.2025	5.6	5.6	0	0	0
17.11.2025	12.7	12.7	0	0	0
18.11.2025	11.4	11.4	0	0	0
19.11.2025	24.2	24.2	0	0	0
21.11.2025	23.4	23.4	0	0	0
01.12.2025	13.3	13.3	0	0	0
03.12.2025	15.9	15.9	0	0	0
04.12.2025	10.1	10.1	0	0	0
10.12.2025	24.8	24.8	0	0	0
12.12.2025	11.7	11.7	0	0	0
17.12.2025	12.7	12.7	0	0	0
18.12.2025	12.6	12.6	0	0	0
23.12.2025	16.3	16.3	0	0	0
24.12.2025	13.5	13.5	0	0	0
30.12.2025	22.3	22.3	0	0	0
05.01.2026	22.6	22.6	0	0	0
06.01.2026	20.7	20.7	0	0	0
08.01.2026	23.6	23.6	0	0	0
09.01.2026	6.7	6.7	0	0	0
12.01.2026	5.5	5.5	0	0	0
13.01.2026	11.5	11.5	0	0	0
14.01.2026	12.5	12.5	0	0	0
15.01.2026	14.2	14.2	0	0	0
16.01.2026	7.3	7.3	0	0	0
04.11.2025	40.2	40.2	0	0	0

05.11.2025	7.7	7.7	0	0	0
06.11.2025	8.7	8.7	0	0	0
10.11.2025	7.2	7.2	0	0	0
20.11.2025	23.9	23.9	0	0	0
24.11.2025	33.6	33.6	0	0	0
25.11.2025	17.6	17.6	0	0	0
26.11.2025	12.6	12.6	0	0	0
27.11.2025	17.8	17.8	0	0	0
28.11.2025	45.5	45.5	0	0	0
02.12.2025	8.2	8.2	0	0	0
05.12.2025	12.5	12.5	0	0	0
08.12.2025	4.9	4.9	0	0	0
09.12.2025	13.8	13.8	0	0	0
11.12.2025	11	11	0	0	0
15.12.2025	9.2	9.2	0	0	0
16.12.2025	10.7	10.7	0	0	0
19.12.2025	12	12	0	0	0
22.12.2025	20.3	20.3	0	0	0
29.12.2025	17.7	17.7	0	0	0
31.12.2025	32.3	32.3	0	0	0
07.01.2026	21.2	21.2	0	0	0

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