

Historical cost data

ISIN: DE000UN19909

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
03.11.2025	15.1	39.8	-25	0	0.4
04.11.2025	2	32.8	-31.2	0	0.4
05.12.2025	2.5	12.2	-10.1	0	0.3
23.01.2026	0.8	4.3	-3.6	0	0.1
05.11.2025	4.2	17.4	-13.7	0	0.5
06.11.2025	3.5	15.1	-12	0	0.4
07.11.2025	3.9	15.1	-11.7	0	0.5
11.11.2025	1.9	7.8	-6.2	0	0.3
12.11.2025	1.7	6.2	-4.7	0	0.2
13.11.2025	1.4	5.2	-4	0	0.2
14.11.2025	1.8	6.8	-5.3	0	0.2
18.11.2025	2.5	11.9	-9.7	0	0.3
19.11.2025	4.9	24.7	-20.3	0	0.5
20.11.2025	4.2	22.2	-18.5	0	0.5
21.11.2025	2.8	14.4	-12	0	0.3
25.11.2025	3.2	16.3	-13.5	0	0.4
26.11.2025	3.4	16.9	-13.9	0	0.4
27.11.2025	2.5	12.3	-10.1	0	0.3
28.11.2025	2.1	10.3	-8.5	0	0.3
02.12.2025	2.6	14.9	-12.6	0	0.3
03.12.2025	3.6	18.2	-15	0	0.4
04.12.2025	4.6	23.8	-19.7	0	0.5
09.12.2025	2.2	10.8	-8.9	0	0.3
10.12.2025	1.7	8.6	-7.1	0	0.2
11.12.2025	1.8	9.1	-7.5	0	0.2
12.12.2025	1.6	8.5	-7.1	0	0.2
16.12.2025	1.4	7.3	-6.1	0	0.2
17.12.2025	1.3	6.4	-5.3	0	0.2
18.12.2025	1.2	5.6	-4.6	0	0.2
19.12.2025	1.2	6.4	-5.4	0	0.2
23.12.2025	1.2	6.4	-5.4	0	0.2

24.12.2025	2	5.9	-4.9	0	0.9
30.12.2025	1.3	6.6	-5.5	0	0.2
31.12.2025	1.5	6.8	-5.8	0	0.5
06.01.2026	1	5.5	-4.7	0	0.1
07.01.2026	1	5.6	-4.7	0	0.1
08.01.2026	1	5	-4.1	0	0.1
09.01.2026	0.9	4.1	-3.3	0	0.1
13.01.2026	1	4.7	-3.8	0	0.1
14.01.2026	0.9	4.7	-3.9	0	0.1
15.01.2026	0.8	4.1	-3.4	0	0.1
16.01.2026	0.7	3.8	-3.2	0	0.1
20.01.2026	0.8	3.8	-3.1	0	0.1
21.01.2026	0.9	3.6	-2.8	0	0.1
22.01.2026	0.9	4.8	-4	0	0.1

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