

Historical cost data

ISIN: DE000UN19MD5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
04.11.2025	0.1	0.4	-0.3	0	0
05.11.2025	1.2	0.5	0.5	0	0.2
06.11.2025	0.7	19.9	-19.5	0	0.3
13.11.2025	0.5	10.1	-9.9	0	0.3
18.11.2025	0.6	9.8	-9.5	0	0.3
19.11.2025	0.6	10	-9.7	0	0.4
20.11.2025	0.5	9.7	-9.4	0	0.3
25.11.2025	0.5	9.6	-9.4	0	0.3
26.11.2025	0.6	9.8	-9.6	0	0.4
28.11.2025	0.6	9.6	-9.3	0	0.3
02.12.2025	0.7	10	-9.7	0	0.4
03.12.2025	0.6	10.4	-10.1	0	0.4
04.12.2025	0.7	10.6	-10.2	0	0.4
05.12.2025	0.6	10.4	-10.1	0	0.3
09.12.2025	0.8	14.2	-13.9	0	0.5
10.12.2025	0.7	11.7	-11.4	0	0.4
11.12.2025	0.7	8.4	-8.1	0	0.3
12.12.2025	0.7	8.7	-8.4	0	0.4
16.12.2025	0.8	8.2	-7.8	0	0.4
17.12.2025	0.7	7.6	-7.2	0	0.3
19.12.2025	0.7	8.4	-8.1	0	0.3
23.12.2025	0.7	8.6	-8.2	0	0.4
24.12.2025	2.5	8.5	-8	0	2
29.12.2025	0.5	6.7	-6.4	0	0.2
30.12.2025	0.6	6.9	-6.6	0	0.3
31.12.2025	1.4	8.5	-8.1	0	1
06.01.2026	0.6	6.8	-6.4	0	0.3
08.01.2026	0.6	7.2	-7	0	0.3
09.01.2026	0.5	6.1	-5.9	0	0.3
07.01.2026	0.6	6.7	-6.4	0	0.3
07.11.2025	0.6	10.3	-10	0	0.3

11.11.2025	0.6	10.6	-10.3	0	0.3
12.11.2025	0.5	9.1	-8.9	0	0.3
14.11.2025	0.6	9.3	-9	0	0.3
21.11.2025	0.6	10.2	-9.9	0	0.3
27.11.2025	0.5	9.6	-9.4	0	0.3
18.12.2025	0.7	8.1	-7.8	0	0.3

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