

Historical cost data

ISIN: DE000UN19ME3

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
27.11.2025	0.7	11.2	-10.9	0	0.4
05.12.2025	0.7	12.3	-11.9	0	0.4
09.12.2025	1	16.1	-15.7	0	0.6
19.12.2025	0.8	10.1	-9.6	0	0.4
30.12.2025	1.2	8.2	-7.4	0	0.4
08.01.2026	0.7	8.7	-8.4	0	0.4
09.01.2026	0.6	7.3	-7	0	0.4
07.01.2026	1.2	8.1	-7.4	0	0.4
06.11.2025	0.7	22.9	-22.5	0	0.4
07.11.2025	0.7	11.8	-11.5	0	0.4
11.11.2025	0.7	12.2	-11.9	0	0.4
12.11.2025	0.7	10.4	-10.1	0	0.3
13.11.2025	0.7	11.6	-11.3	0	0.4
14.11.2025	0.7	10.6	-10.3	0	0.4
18.11.2025	0.7	11.3	-10.9	0	0.4
19.11.2025	0.7	11.5	-11.3	0	0.4
20.11.2025	0.7	11.1	-10.8	0	0.4
21.11.2025	0.8	11.8	-11.4	0	0.4
25.11.2025	0.7	11	-10.7	0	0.4
26.11.2025	0.7	11.2	-10.9	0	0.4
28.11.2025	0.7	11	-10.7	0	0.4
02.12.2025	0.8	11.5	-11.2	0	0.5
03.12.2025	0.8	13.2	-12.9	0	0.4
04.12.2025	0.8	12.5	-12.1	0	0.4
10.12.2025	1.3	14	-13.1	0	0.4
11.12.2025	1.3	10.1	-9.2	0	0.4
12.12.2025	0.9	10.6	-10.2	0	0.4
16.12.2025	1.1	10.1	-9.5	0	0.5
17.12.2025	0.9	8.9	-8.4	0	0.4

18.12.2025	0.9	9.8	-9.3	0	0.4
23.12.2025	0.9	9.9	-9.4	0	0.4
24.12.2025	3	10.3	-9.6	0	2.3
29.12.2025	0.6	8.2	-7.8	0	0.2
31.12.2025	1.7	9.8	-9.3	0	1.2
06.01.2026	0.8	8	-7.6	0	0.4

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