

Historical cost data

ISIN: DE000UN19PR8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
04.11.2025	1	1.4	-0.5	0	0
05.11.2025	1.4	0.5	0.5	0	0.4
06.11.2025	1.3	15.6	-14.9	0	0.6
14.11.2025	1.1	16.3	-15.7	0	0.5
10.12.2025	1.2	15.8	-15.2	0	0.5
17.12.2025	1.1	15.1	-14.5	0	0.5
31.12.2025	4.4	8	-5.3	0	1.7
09.01.2026	1.1	8.7	-8.1	0	0.5
08.01.2026	1.1	9.8	-9.2	0	0.5
07.11.2025	1.5	21.4	-20.6	0	0.7
11.11.2025	1.2	17.4	-16.7	0	0.5
12.11.2025	1.4	17.3	-16.6	0	0.7
13.11.2025	1.5	28.3	-27.3	0	0.5
18.11.2025	1.3	24.6	-23.9	0	0.6
19.11.2025	1.3	19	-18.2	0	0.5
20.11.2025	1.2	18.6	-17.9	0	0.5
21.11.2025	1.3	29.2	-28.3	0	0.4
25.11.2025	1.1	23.3	-22.6	0	0.5
26.11.2025	1.4	32	-31.1	0	0.5
27.11.2025	1.2	15.9	-15.2	0	0.5
28.11.2025	9.6	27.2	-18	0	0.5
02.12.2025	1.1	17	-16.3	0	0.5
03.12.2025	1.1	15.5	-14.9	0	0.5
04.12.2025	1.2	16.8	-16.1	0	0.5
05.12.2025	1.4	19.3	-18.7	0	0.7
09.12.2025	1.3	16.7	-16	0	0.6
11.12.2025	1.2	16.7	-16	0	0.5
12.12.2025	1.1	16.5	-15.8	0	0.5
16.12.2025	1.2	13.7	-13	0	0.6
18.12.2025	1.1	11	-10.4	0	0.5
19.12.2025	1	9	-8.4	0	0.5

23.12.2025	1.1	10.6	-10	0	0.5
24.12.2025	5.8	16.8	-15.4	0	4.3
29.12.2025	4.7	13.7	-9.3	0	0.3
30.12.2025	1.4	13.2	-12.5	0	0.7
06.01.2026	1	7.6	-7.1	0	0.4
07.01.2026	1	8.5	-7.9	0	0.4

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