

Historical cost data

ISIN: DE000UN19S99

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
03.11.2025	18.8	18.8	0	0	0
04.11.2025	21.4	21.4	0	0	0
14.01.2026	143.1	143.1	0	0	0
05.11.2025	38.3	38.3	0	0	0
06.11.2025	17.7	17.7	0	0	0
07.11.2025	17.8	17.8	0	0	0
10.11.2025	27.3	27.3	0	0	0
11.11.2025	22.2	22.2	0	0	0
12.11.2025	18.4	18.4	0	0	0
13.11.2025	14.4	14.4	0	0	0
14.11.2025	20	20	0	0	0
17.11.2025	15.8	15.8	0	0	0
18.11.2025	21.3	21.3	0	0	0
19.11.2025	34.8	34.8	0	0	0
20.11.2025	33.5	33.5	0	0	0
21.11.2025	38.4	38.4	0	0	0
24.11.2025	24.8	24.8	0	0	0
25.11.2025	28.5	28.5	0	0	0
26.11.2025	32.4	32.4	0	0	0
27.11.2025	25.2	25.2	0	0	0
28.11.2025	24.5	24.5	0	0	0
01.12.2025	63.1	63.1	0	0	0
02.12.2025	26	26	0	0	0
03.12.2025	17.7	17.7	0	0	0
04.12.2025	28.5	28.5	0	0	0
05.12.2025	27.7	27.7	0	0	0
08.12.2025	30.6	30.6	0	0	0
09.12.2025	31.3	31.3	0	0	0
10.12.2025	27.6	27.6	0	0	0
11.12.2025	34.2	34.2	0	0	0
12.12.2025	41.4	41.4	0	0	0

15.12.2025	51.7	51.7	0	0	0
16.12.2025	70.1	70.1	0	0	0
17.12.2025	76.1	76.1	0	0	0
18.12.2025	134.5	134.5	0	0	0
19.12.2025	102.7	102.7	0	0	0
22.12.2025	84.4	84.4	0	0	0
23.12.2025	79.9	79.9	0	0	0
24.12.2025	79.2	79.2	0	0	0
29.12.2025	107.6	107.6	0	0	0
30.12.2025	95	95	0	0	0
31.12.2025	100.6	100.6	0	0	0
05.01.2026	213.4	213.4	0	0	0
06.01.2026	133.6	133.6	0	0	0
07.01.2026	123.4	123.4	0	0	0
08.01.2026	90.5	90.5	0	0	0
09.01.2026	123.8	123.8	0	0	0
12.01.2026	139.4	139.4	0	0	0
13.01.2026	132.1	132.1	0	0	0

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