

Historical cost data

ISIN: DE000UN19SA8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
03.11.2025	19.2	19.2	0	0	0
04.11.2025	21.3	21.3	0	0	0
14.11.2025	20.8	20.8	0	0	0
11.12.2025	35.8	35.8	0	0	0
12.12.2025	44.5	44.5	0	0	0
08.01.2026	104.4	104.4	0	0	0
14.01.2026	180.4	180.4	0	0	0
05.11.2025	38.5	38.5	0	0	0
06.11.2025	18.1	18.1	0	0	0
07.11.2025	19	19	0	0	0
10.11.2025	28.5	28.5	0	0	0
11.11.2025	22.7	22.7	0	0	0
12.11.2025	19	19	0	0	0
13.11.2025	15.1	15.1	0	0	0
17.11.2025	16	16	0	0	0
18.11.2025	22.5	22.5	0	0	0
19.11.2025	36.4	36.4	0	0	0
20.11.2025	34	34	0	0	0
21.11.2025	39.9	39.9	0	0	0
24.11.2025	26.7	26.7	0	0	0
25.11.2025	29.2	29.2	0	0	0
26.11.2025	33.1	33.1	0	0	0
27.11.2025	25	25	0	0	0
28.11.2025	26.2	26.2	0	0	0
01.12.2025	67.9	67.9	0	0	0
02.12.2025	27.7	27.7	0	0	0
03.12.2025	18.3	18.3	0	0	0
04.12.2025	30.5	30.5	0	0	0
05.12.2025	29.8	29.8	0	0	0
08.12.2025	31.7	31.7	0	0	0
09.12.2025	33.5	33.5	0	0	0

10.12.2025	29.6	29.6	0	0	0
15.12.2025	54.1	54.1	0	0	0
16.12.2025	72.4	72.4	0	0	0
17.12.2025	82.5	82.5	0	0	0
18.12.2025	150.5	150.5	0	0	0
19.12.2025	116	116	0	0	0
22.12.2025	91.6	91.6	0	0	0
23.12.2025	87.3	87.3	0	0	0
24.12.2025	91.4	91.4	0	0	0
29.12.2025	117.3	117.3	0	0	0
30.12.2025	103.6	103.6	0	0	0
31.12.2025	109.9	109.9	0	0	0
05.01.2026	243.1	243.1	0	0	0
06.01.2026	152.4	152.4	0	0	0
07.01.2026	135.5	135.5	0	0	0
09.01.2026	141.5	141.5	0	0	0
12.01.2026	154.3	154.3	0	0	0
13.01.2026	151.7	151.7	0	0	0

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