

Historical cost data

ISIN: DE000UN020M3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
23.09.2025	36.4	36.4	0	0	0
24.09.2025	43.2	43.2	0	0	0
21.10.2025	25.2	25.2	0	0	0
20.11.2025	18.8	18.8	0	0	0
12.12.2025	5.1	5.1	0	0	0
25.09.2025	45	45	0	0	0
26.09.2025	47.8	47.8	0	0	0
29.09.2025	42.4	42.4	0	0	0
30.09.2025	40.4	40.4	0	0	0
01.10.2025	40.5	40.5	0	0	0
02.10.2025	27.6	27.6	0	0	0
03.10.2025	24.4	24.4	0	0	0
06.10.2025	18.2	18.2	0	0	0
07.10.2025	15.6	15.6	0	0	0
08.10.2025	14.9	14.9	0	0	0
09.10.2025	13.4	13.4	0	0	0
10.10.2025	14.9	14.9	0	0	0
13.10.2025	17.2	17.2	0	0	0
14.10.2025	18.6	18.6	0	0	0
15.10.2025	20.8	20.8	0	0	0
16.10.2025	22.1	22.1	0	0	0
17.10.2025	24.7	24.7	0	0	0
20.10.2025	24.6	24.6	0	0	0
22.10.2025	27.1	27.1	0	0	0
23.10.2025	24.7	24.7	0	0	0
24.10.2025	24	24	0	0	0
27.10.2025	23.4	23.4	0	0	0
28.10.2025	22.1	22.1	0	0	0
29.10.2025	20.9	20.9	0	0	0
30.10.2025	22.2	22.2	0	0	0
31.10.2025	22.8	22.8	0	0	0

03.11.2025	24.6	24.6	0	0	0
04.11.2025	23.5	23.5	0	0	0
05.11.2025	25.5	25.5	0	0	0
06.11.2025	26	26	0	0	0
07.11.2025	22.9	22.9	0	0	0
10.11.2025	19.7	19.7	0	0	0
11.11.2025	17.4	17.4	0	0	0
12.11.2025	20.1	20.1	0	0	0
13.11.2025	17.9	17.9	0	0	0
14.11.2025	18.9	18.9	0	0	0
17.11.2025	20	20	0	0	0
18.11.2025	19.7	19.7	0	0	0
19.11.2025	21.1	21.1	0	0	0
21.11.2025	24.5	24.5	0	0	0
24.11.2025	25	25	0	0	0
25.11.2025	21.9	21.9	0	0	0
26.11.2025	19.1	19.1	0	0	0
27.11.2025	12.3	12.3	0	0	0
28.11.2025	9.4	9.4	0	0	0
01.12.2025	8.5	8.5	0	0	0
02.12.2025	9.1	9.1	0	0	0
03.12.2025	8.6	8.6	0	0	0
04.12.2025	8.8	8.8	0	0	0
05.12.2025	7.7	7.7	0	0	0
08.12.2025	6.7	6.7	0	0	0
09.12.2025	4.8	4.8	0	0	0
10.12.2025	4.8	4.8	0	0	0
11.12.2025	4.8	4.8	0	0	0

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