

Historical cost data

ISIN: DE000UN021W0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
23.09.2025	35.7	35.7	0	0	0
24.09.2025	37.5	37.5	0	0	0
25.09.2025	15.9	15.9	0	0	0
26.09.2025	50.5	50.5	0	0	0
29.09.2025	57.5	57.5	0	0	0
30.09.2025	65.7	65.7	0	0	0
01.10.2025	69	69	0	0	0
02.10.2025	65.7	65.7	0	0	0
06.10.2025	48.7	48.7	0	0	0
08.10.2025	43	43	0	0	0
09.10.2025	42.6	42.6	0	0	0
10.10.2025	28.7	28.7	0	0	0
13.10.2025	32.3	32.3	0	0	0
14.10.2025	29.4	29.4	0	0	0
16.10.2025	30.4	30.4	0	0	0
20.10.2025	30.2	30.2	0	0	0
22.10.2025	23.8	23.8	0	0	0
23.10.2025	21.6	21.6	0	0	0
24.10.2025	21.6	21.6	0	0	0
28.10.2025	19.7	19.7	0	0	0
30.10.2025	10.9	10.9	0	0	0
31.10.2025	12.3	12.3	0	0	0
03.11.2025	13.7	13.7	0	0	0
04.11.2025	16.2	16.2	0	0	0
05.11.2025	14.9	14.9	0	0	0
06.11.2025	12.3	12.3	0	0	0
07.11.2025	9.4	9.4	0	0	0
10.11.2025	7.1	7.1	0	0	0
12.11.2025	6	6	0	0	0
13.11.2025	4.5	4.5	0	0	0
14.11.2025	5	5	0	0	0

18.11.2025	3.3	3.3	0	0	0
19.11.2025	5.1	5.1	0	0	0
20.11.2025	4.9	4.9	0	0	0
25.11.2025	11.6	11.6	0	0	0
27.11.2025	4.7	4.7	0	0	0
28.11.2025	2.1	2.1	0	0	0
04.12.2025	5.3	5.3	0	0	0
05.12.2025	4.9	4.9	0	0	0
03.12.2025	5.3	5.3	0	0	0
03.10.2025	56.1	56.1	0	0	0
07.10.2025	42.7	42.7	0	0	0
15.10.2025	33.6	33.6	0	0	0
17.10.2025	29.2	29.2	0	0	0
21.10.2025	21.7	21.7	0	0	0
27.10.2025	19.5	19.5	0	0	0
29.10.2025	17.7	17.7	0	0	0
11.11.2025	6	6	0	0	0
17.11.2025	10.2	10.2	0	0	0
21.11.2025	6.2	6.2	0	0	0
24.11.2025	6.4	6.4	0	0	0
26.11.2025	10.3	10.3	0	0	0
01.12.2025	1.5	1.5	0	0	0
02.12.2025	6.8	6.8	0	0	0

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