

Historical cost data

ISIN: DE000UN021Y6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
23.09.2025	15.6	15.6	0	0	0
24.09.2025	16.4	16.4	0	0	0
25.09.2025	7	7	0	0	0
26.09.2025	14.7	14.7	0	0	0
29.09.2025	17.6	17.6	0	0	0
30.09.2025	19.5	19.5	0	0	0
01.10.2025	19.9	19.9	0	0	0
02.10.2025	19.5	19.5	0	0	0
03.10.2025	16.5	16.5	0	0	0
06.10.2025	11.1	11.1	0	0	0
07.10.2025	11.7	11.7	0	0	0
08.10.2025	11.8	11.8	0	0	0
09.10.2025	11.4	11.4	0	0	0
10.10.2025	7.1	7.1	0	0	0
13.10.2025	8.7	8.7	0	0	0
14.10.2025	7.4	7.4	0	0	0
15.10.2025	9.1	9.1	0	0	0
16.10.2025	8	8	0	0	0
17.10.2025	7.9	7.9	0	0	0
20.10.2025	8.1	8.1	0	0	0
21.10.2025	5.4	5.4	0	0	0
22.10.2025	5.5	5.5	0	0	0
23.10.2025	4.9	4.9	0	0	0
24.10.2025	4.9	4.9	0	0	0
27.10.2025	4.4	4.4	0	0	0
28.10.2025	4.7	4.7	0	0	0
30.10.2025	4.1	4.1	0	0	0
31.10.2025	4.4	4.4	0	0	0
03.11.2025	5	5	0	0	0
04.11.2025	6.7	6.7	0	0	0
05.11.2025	5.2	5.2	0	0	0

06.11.2025	4.3	4.3	0	0	0
07.11.2025	4.3	4.3	0	0	0
10.11.2025	3.6	3.6	0	0	0
13.11.2025	1.6	1.6	0	0	0
14.11.2025	2.3	2.3	0	0	0
17.11.2025	4.6	4.6	0	0	0
18.11.2025	0.5	0.5	0	0	0
19.11.2025	0.7	0.7	0	0	0
20.11.2025	0.5	0.5	0	0	0
21.11.2025	0.5	0.5	0	0	0
24.11.2025	1.9	1.9	0	0	0
25.11.2025	1.7	1.7	0	0	0
26.11.2025	1.7	1.7	0	0	0
27.11.2025	1.5	1.5	0	0	0
28.11.2025	0.5	0.5	0	0	0
01.12.2025	0.9	0.9	0	0	0
02.12.2025	1.4	1.4	0	0	0
03.12.2025	1.1	1.1	0	0	0
04.12.2025	1.2	1.2	0	0	0
05.12.2025	1.1	1.1	0	0	0
12.11.2025	3.8	3.8	0	0	0
29.10.2025	4	4	0	0	0
11.11.2025	3.8	3.8	0	0	0

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