

Historical cost data

ISIN: DE000UN02202

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
23.09.2025	34.1	34.1	0	0	0
24.09.2025	35.6	35.6	0	0	0
25.09.2025	18.2	18.2	0	0	0
26.09.2025	49.1	49.1	0	0	0
30.09.2025	61.6	61.6	0	0	0
01.10.2025	65.6	65.6	0	0	0
03.10.2025	54	54	0	0	0
06.10.2025	40.6	40.6	0	0	0
07.10.2025	42.2	42.2	0	0	0
08.10.2025	42.8	42.8	0	0	0
09.10.2025	42.8	42.8	0	0	0
10.10.2025	29.9	29.9	0	0	0
13.10.2025	33	33	0	0	0
14.10.2025	30.4	30.4	0	0	0
15.10.2025	34.4	34.4	0	0	0
16.10.2025	30.9	30.9	0	0	0
17.10.2025	30.4	30.4	0	0	0
20.10.2025	30.6	30.6	0	0	0
21.10.2025	22.8	22.8	0	0	0
22.10.2025	24.8	24.8	0	0	0
23.10.2025	23.2	23.2	0	0	0
24.10.2025	23.1	23.1	0	0	0
27.10.2025	21.2	21.2	0	0	0
28.10.2025	21.3	21.3	0	0	0
29.10.2025	19.9	19.9	0	0	0
30.10.2025	19.6	19.6	0	0	0
31.10.2025	20.6	20.6	0	0	0
04.11.2025	27.3	27.3	0	0	0
06.11.2025	19.9	19.9	0	0	0
07.11.2025	17	17	0	0	0
10.11.2025	14.6	14.6	0	0	0

11.11.2025	12.5	12.5	0	0	0
12.11.2025	11.8	11.8	0	0	0
14.11.2025	11.9	11.9	0	0	0
17.11.2025	17.2	17.2	0	0	0
18.11.2025	5	5	0	0	0
19.11.2025	5.5	5.5	0	0	0
20.11.2025	5.7	5.7	0	0	0
21.11.2025	6.3	6.3	0	0	0
24.11.2025	10.9	10.9	0	0	0
25.11.2025	9.7	9.7	0	0	0
26.11.2025	8.6	8.6	0	0	0
27.11.2025	9.4	9.4	0	0	0
28.11.2025	6.2	6.2	0	0	0
01.12.2025	7	7	0	0	0
02.12.2025	9.1	9.1	0	0	0
03.12.2025	6.3	6.3	0	0	0
04.12.2025	6.1	6.1	0	0	0
05.12.2025	5.9	5.9	0	0	0
13.11.2025	9.1	9.1	0	0	0
29.09.2025	54.5	54.5	0	0	0
02.10.2025	60.9	60.9	0	0	0
03.11.2025	23.1	23.1	0	0	0
05.11.2025	22.2	22.2	0	0	0

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