

Historical cost data

ISIN: DE000UN02392

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
23.09.2025	25.8	25.8	0	0	0
24.09.2025	26.5	26.5	0	0	0
25.09.2025	15	15	0	0	0
26.09.2025	18.1	18.1	0	0	0
29.09.2025	19.6	19.6	0	0	0
30.09.2025	20.4	20.4	0	0	0
01.10.2025	18.7	18.7	0	0	0
02.10.2025	17.8	17.8	0	0	0
03.10.2025	16.9	16.9	0	0	0
06.10.2025	15.9	15.9	0	0	0
07.10.2025	15.5	15.5	0	0	0
08.10.2025	15.2	15.2	0	0	0
09.10.2025	15.7	15.7	0	0	0
10.10.2025	16.8	16.8	0	0	0
13.10.2025	18.4	18.4	0	0	0
14.10.2025	20.6	20.6	0	0	0
15.10.2025	21.9	21.9	0	0	0
17.10.2025	18.3	18.3	0	0	0
20.10.2025	20.1	20.1	0	0	0
22.10.2025	16.9	16.9	0	0	0
23.10.2025	17.1	17.1	0	0	0
24.10.2025	18.3	18.3	0	0	0
27.10.2025	17.9	17.9	0	0	0
29.10.2025	19	19	0	0	0
30.10.2025	18.4	18.4	0	0	0
31.10.2025	18.9	18.9	0	0	0
03.11.2025	18.7	18.7	0	0	0
04.11.2025	16.8	16.8	0	0	0
05.11.2025	20.5	20.5	0	0	0
07.11.2025	53	53	0	0	0
10.11.2025	27.6	27.6	0	0	0

11.11.2025	23.5	23.5	0	0	0
12.11.2025	26.1	26.1	0	0	0
13.11.2025	30.3	30.3	0	0	0
14.11.2025	14.5	14.5	0	0	0
17.11.2025	13.7	13.7	0	0	0
18.11.2025	14	14	0	0	0
19.11.2025	12.6	12.6	0	0	0
20.11.2025	14.8	14.8	0	0	0
21.11.2025	16.2	16.2	0	0	0
24.11.2025	17.8	17.8	0	0	0
25.11.2025	16.9	16.9	0	0	0
26.11.2025	17	17	0	0	0
27.11.2025	17.4	17.4	0	0	0
28.11.2025	18	18	0	0	0
02.12.2025	17.8	17.8	0	0	0
03.12.2025	19.2	19.2	0	0	0
04.12.2025	17.1	17.1	0	0	0
05.12.2025	19.4	19.4	0	0	0
01.12.2025	17.1	17.1	0	0	0
16.10.2025	19.3	19.3	0	0	0
21.10.2025	17.7	17.7	0	0	0
28.10.2025	19.3	19.3	0	0	0
06.11.2025	18.9	18.9	0	0	0

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