

Historical cost data

ISIN: DE000UN023A2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
23.09.2025	35.5	35.5	0	0	0
24.09.2025	36.2	36.2	0	0	0
22.10.2025	35	35	0	0	0
19.11.2025	22.2	22.2	0	0	0
02.12.2025	34	34	0	0	0
05.12.2025	37.8	37.8	0	0	0
25.09.2025	24	24	0	0	0
26.09.2025	36	36	0	0	0
29.09.2025	39.3	39.3	0	0	0
30.09.2025	41.1	41.1	0	0	0
01.10.2025	38.7	38.7	0	0	0
02.10.2025	35.6	35.6	0	0	0
03.10.2025	35	35	0	0	0
06.10.2025	32.6	32.6	0	0	0
07.10.2025	32.6	32.6	0	0	0
08.10.2025	32.2	32.2	0	0	0
09.10.2025	32.8	32.8	0	0	0
10.10.2025	35.2	35.2	0	0	0
13.10.2025	38.3	38.3	0	0	0
14.10.2025	43	43	0	0	0
15.10.2025	44.6	44.6	0	0	0
16.10.2025	38.8	38.8	0	0	0
17.10.2025	37.1	37.1	0	0	0
20.10.2025	39.6	39.6	0	0	0
21.10.2025	36.7	36.7	0	0	0
23.10.2025	35.9	35.9	0	0	0
24.10.2025	39.1	39.1	0	0	0
27.10.2025	37.5	37.5	0	0	0
28.10.2025	40.9	40.9	0	0	0
29.10.2025	40.9	40.9	0	0	0
30.10.2025	39.8	39.8	0	0	0

31.10.2025	40.4	40.4	0	0	0
03.11.2025	39.6	39.6	0	0	0
04.11.2025	36	36	0	0	0
05.11.2025	42.9	42.9	0	0	0
06.11.2025	37.7	37.7	0	0	0
07.11.2025	225.6	225.6	0	0	0
10.11.2025	79.2	79.2	0	0	0
11.11.2025	66.7	66.7	0	0	0
12.11.2025	76.4	76.4	0	0	0
13.11.2025	52.7	52.7	0	0	0
14.11.2025	25	25	0	0	0
17.11.2025	23	23	0	0	0
18.11.2025	24	24	0	0	0
20.11.2025	26.3	26.3	0	0	0
21.11.2025	30.1	30.1	0	0	0
24.11.2025	33.6	33.6	0	0	0
25.11.2025	31.9	31.9	0	0	0
26.11.2025	32.5	32.5	0	0	0
27.11.2025	32.2	32.2	0	0	0
28.11.2025	34.5	34.5	0	0	0
01.12.2025	32.1	32.1	0	0	0
03.12.2025	37.8	37.8	0	0	0
04.12.2025	33.2	33.2	0	0	0

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