

Historical cost data

ISIN: DE000UN023B0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
23.09.2025	39.9	39.9	0	0	0
24.09.2025	40.3	40.3	0	0	0
25.09.2025	28	28	0	0	0
26.09.2025	66.3	66.3	0	0	0
29.09.2025	75.8	75.8	0	0	0
30.09.2025	76.9	76.9	0	0	0
01.10.2025	73.3	73.3	0	0	0
02.10.2025	65.2	65.2	0	0	0
03.10.2025	65.7	65.7	0	0	0
07.10.2025	44.8	44.8	0	0	0
08.10.2025	44.3	44.3	0	0	0
09.10.2025	45	45	0	0	0
10.10.2025	66.1	66.1	0	0	0
13.10.2025	73.2	73.2	0	0	0
14.10.2025	86.1	86.1	0	0	0
15.10.2025	88.4	88.4	0	0	0
16.10.2025	73	73	0	0	0
17.10.2025	69.3	69.3	0	0	0
21.10.2025	69.8	69.8	0	0	0
23.10.2025	70	70	0	0	0
24.10.2025	76.2	76.2	0	0	0
27.10.2025	71.5	71.5	0	0	0
28.10.2025	80.8	80.8	0	0	0
29.10.2025	78.2	78.2	0	0	0
30.10.2025	77.6	77.6	0	0	0
31.10.2025	75.4	75.4	0	0	0
03.11.2025	75.1	75.1	0	0	0
04.11.2025	50.7	50.7	0	0	0
05.11.2025	84.6	84.6	0	0	0
06.11.2025	69.1	69.1	0	0	0
07.11.2025	357	357	0	0	0

10.11.2025	122.3	122.3	0	0	0
11.11.2025	100.9	100.9	0	0	0
12.11.2025	115.7	115.7	0	0	0
13.11.2025	71.2	71.2	0	0	0
14.11.2025	32.6	32.6	0	0	0
17.11.2025	30.8	30.8	0	0	0
18.11.2025	30.7	30.7	0	0	0
19.11.2025	29.3	29.3	0	0	0
20.11.2025	34.9	34.9	0	0	0
21.11.2025	40.3	40.3	0	0	0
24.11.2025	44.4	44.4	0	0	0
25.11.2025	42.9	42.9	0	0	0
26.11.2025	43.2	43.2	0	0	0
27.11.2025	43.9	43.9	0	0	0
28.11.2025	71.4	71.4	0	0	0
01.12.2025	43	43	0	0	0
02.12.2025	71.9	71.9	0	0	0
03.12.2025	82.8	82.8	0	0	0
04.12.2025	70.9	70.9	0	0	0
05.12.2025	83.1	83.1	0	0	0
22.10.2025	69.2	69.2	0	0	0
06.10.2025	45	45	0	0	0
20.10.2025	72.8	72.8	0	0	0

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