

Historical cost data

ISIN: DE000UN023S4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
23.09.2025	23.3	23.3	0	0	0
24.09.2025	22.1	22.1	0	0	0
25.09.2025	0.5	0.5	0	0	0
26.09.2025	15.5	15.5	0	0	0
29.09.2025	16.4	16.4	0	0	0
01.10.2025	15.5	15.5	0	0	0
06.10.2025	18.3	18.3	0	0	0
07.10.2025	19	19	0	0	0
08.10.2025	17.6	17.6	0	0	0
09.10.2025	16.8	16.8	0	0	0
10.10.2025	19.1	19.1	0	0	0
13.10.2025	21.6	21.6	0	0	0
14.10.2025	22.3	22.3	0	0	0
15.10.2025	25.7	25.7	0	0	0
16.10.2025	24.3	24.3	0	0	0
17.10.2025	22.6	22.6	0	0	0
20.10.2025	19.4	19.4	0	0	0
21.10.2025	25.4	25.4	0	0	0
22.10.2025	21.4	21.4	0	0	0
23.10.2025	21.2	21.2	0	0	0
24.10.2025	20.1	20.1	0	0	0
27.10.2025	22.1	22.1	0	0	0
28.10.2025	22.6	22.6	0	0	0
29.10.2025	24.4	24.4	0	0	0
30.10.2025	24.5	24.5	0	0	0
31.10.2025	19.7	19.7	0	0	0
04.11.2025	22.2	22.2	0	0	0
06.11.2025	24	24	0	0	0
07.11.2025	25.4	25.4	0	0	0
10.11.2025	32.4	32.4	0	0	0
11.11.2025	29.8	29.8	0	0	0

12.11.2025	27	27	0	0	0
14.11.2025	23.7	23.7	0	0	0
17.11.2025	10	10	0	0	0
19.11.2025	14.5	14.5	0	0	0
21.11.2025	15.3	15.3	0	0	0
24.11.2025	18.8	18.8	0	0	0
25.11.2025	13.7	13.7	0	0	0
26.11.2025	13.1	13.1	0	0	0
27.11.2025	10.9	10.9	0	0	0
01.12.2025	6.8	6.8	0	0	0
02.12.2025	7	7	0	0	0
03.12.2025	7.4	7.4	0	0	0
04.12.2025	7.4	7.4	0	0	0
08.12.2025	9.7	9.7	0	0	0
09.12.2025	7.1	7.1	0	0	0
10.12.2025	7.9	7.9	0	0	0
11.12.2025	8.5	8.5	0	0	0
12.12.2025	6.8	6.8	0	0	0
17.12.2025	6.9	6.9	0	0	0
18.12.2025	8.2	8.2	0	0	0
19.12.2025	8.4	8.4	0	0	0
22.12.2025	6.6	6.6	0	0	0
23.12.2025	8.2	8.2	0	0	0
16.12.2025	7.1	7.1	0	0	0
30.09.2025	15.6	15.6	0	0	0
02.10.2025	16.5	16.5	0	0	0
03.10.2025	15.1	15.1	0	0	0
03.11.2025	23.7	23.7	0	0	0
05.11.2025	24.3	24.3	0	0	0
13.11.2025	20.7	20.7	0	0	0
18.11.2025	12.1	12.1	0	0	0
20.11.2025	16.6	16.6	0	0	0
28.11.2025	7	7	0	0	0
05.12.2025	14	14	0	0	0
15.12.2025	6.9	6.9	0	0	0

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