

Historical cost data

ISIN: DE000UN024X2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
23.09.2025	25.6	25.6	0	0	0
24.09.2025	22.5	22.5	0	0	0
15.10.2025	13.9	13.9	0	0	0
13.01.2026	10.4	10.4	0	0	0
25.09.2025	21.9	21.9	0	0	0
26.09.2025	22.5	22.5	0	0	0
29.09.2025	22.2	22.2	0	0	0
30.09.2025	22.5	22.5	0	0	0
01.10.2025	19.9	19.9	0	0	0
02.10.2025	17.8	17.8	0	0	0
03.10.2025	16.2	16.2	0	0	0
06.10.2025	14.4	14.4	0	0	0
07.10.2025	15.2	15.2	0	0	0
08.10.2025	9.4	9.4	0	0	0
09.10.2025	17.1	17.1	0	0	0
10.10.2025	9.7	9.7	0	0	0
13.10.2025	12.1	12.1	0	0	0
14.10.2025	9	9	0	0	0
16.10.2025	13.9	13.9	0	0	0
17.10.2025	13.2	13.2	0	0	0
20.10.2025	15.5	15.5	0	0	0
21.10.2025	16.8	16.8	0	0	0
22.10.2025	25.9	25.9	0	0	0
23.10.2025	26.7	26.7	0	0	0
24.10.2025	26	26	0	0	0
27.10.2025	26.4	26.4	0	0	0
28.10.2025	29.6	29.6	0	0	0
29.10.2025	33	33	0	0	0
30.10.2025	25.1	25.1	0	0	0
31.10.2025	15.7	15.7	0	0	0
03.11.2025	21.6	21.6	0	0	0

04.11.2025	19.5	19.5	0	0	0
05.11.2025	18.4	18.4	0	0	0
06.11.2025	26.8	26.8	0	0	0
07.11.2025	16.6	16.6	0	0	0
10.11.2025	19.4	19.4	0	0	0
11.11.2025	16.3	16.3	0	0	0
12.11.2025	16	16	0	0	0
13.11.2025	20.9	20.9	0	0	0
14.11.2025	16.4	16.4	0	0	0
17.11.2025	19	19	0	0	0
18.11.2025	20.7	20.7	0	0	0
19.11.2025	29.8	29.8	0	0	0
20.11.2025	26.9	26.9	0	0	0
21.11.2025	19.8	19.8	0	0	0
24.11.2025	35.9	35.9	0	0	0
25.11.2025	23.9	23.9	0	0	0
26.11.2025	24.5	24.5	0	0	0
27.11.2025	19.5	19.5	0	0	0
28.11.2025	17.2	17.2	0	0	0
01.12.2025	16.1	16.1	0	0	0
02.12.2025	25.8	25.8	0	0	0
03.12.2025	25.7	25.7	0	0	0
04.12.2025	29.4	29.4	0	0	0
05.12.2025	30.2	30.2	0	0	0
08.12.2025	26.1	26.1	0	0	0
09.12.2025	16.2	16.2	0	0	0
10.12.2025	16.7	16.7	0	0	0
11.12.2025	15.4	15.4	0	0	0
12.12.2025	16.4	16.4	0	0	0
15.12.2025	17.6	17.6	0	0	0
16.12.2025	14.2	14.2	0	0	0
17.12.2025	12.5	12.5	0	0	0
18.12.2025	15.3	15.3	0	0	0
19.12.2025	16.3	16.3	0	0	0
22.12.2025	16.3	16.3	0	0	0
23.12.2025	21.6	21.6	0	0	0
24.12.2025	18.1	18.1	0	0	0
29.12.2025	13.8	13.8	0	0	0
30.12.2025	17.2	17.2	0	0	0

31.12.2025	33	33	0	0	0
05.01.2026	16.9	16.9	0	0	0
06.01.2026	8.3	8.3	0	0	0
07.01.2026	10.5	10.5	0	0	0
08.01.2026	7.7	7.7	0	0	0
09.01.2026	13.7	13.7	0	0	0
12.01.2026	14.7	14.7	0	0	0

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