

Historical cost data

ISIN: DE000UN026L2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
23.09.2025	10.8	10.8	0	0	0
24.09.2025	11.6	11.6	0	0	0
08.10.2025	3.6	3.6	0	0	0
25.09.2025	13.7	13.7	0	0	0
26.09.2025	3.3	3.3	0	0	0
29.09.2025	4.5	4.5	0	0	0
30.09.2025	3.3	3.3	0	0	0
01.10.2025	3.1	3.1	0	0	0
02.10.2025	3.7	3.7	0	0	0
03.10.2025	4.2	4.2	0	0	0
06.10.2025	3.5	3.5	0	0	0
07.10.2025	3.7	3.7	0	0	0

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