

Historical cost data

ISIN: DE000UN026P3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
23.09.2025	31.8	31.8	0	0	0
24.09.2025	33.3	33.3	0	0	0
25.09.2025	35.3	35.3	0	0	0
26.09.2025	28.9	28.9	0	0	0
29.09.2025	32.3	32.3	0	0	0
01.10.2025	27.3	27.3	0	0	0
02.10.2025	27.2	27.2	0	0	0
03.10.2025	31.8	31.8	0	0	0
30.09.2025	28.3	28.3	0	0	0
06.10.2025	30.1	30.1	0	0	0
08.10.2025	26.9	26.9	0	0	0
07.10.2025	29.9	29.9	0	0	0

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