

Historical cost data

ISIN: DE000UN026Q1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
23.09.2025	34.3	34.3	0	0	0
24.09.2025	35.9	35.9	0	0	0
25.09.2025	37.3	37.3	0	0	0
26.09.2025	35.5	35.5	0	0	0
29.09.2025	50.4	50.4	0	0	0
30.09.2025	35.6	35.6	0	0	0
01.10.2025	33.3	33.3	0	0	0
03.10.2025	41.6	41.6	0	0	0
06.10.2025	39.9	39.9	0	0	0
07.10.2025	39.8	39.8	0	0	0
08.10.2025	34.5	34.5	0	0	0
02.10.2025	35	35	0	0	0

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