

Historical cost data

ISIN: DE000UN027B1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
23.09.2025	25.4	25.4	0	0	0
24.09.2025	22.4	22.4	0	0	0
26.09.2025	38.1	38.1	0	0	0
03.10.2025	37.2	37.2	0	0	0
06.10.2025	34.6	34.6	0	0	0
23.10.2025	34.7	34.7	0	0	0
27.10.2025	34.7	34.7	0	0	0
30.10.2025	31.9	31.9	0	0	0
06.11.2025	35.9	35.9	0	0	0
07.11.2025	35.3	35.3	0	0	0
27.11.2025	44.7	44.7	0	0	0
02.12.2025	39.6	39.6	0	0	0
03.12.2025	39.7	39.7	0	0	0
05.12.2025	37.3	37.3	0	0	0
25.09.2025	20.3	20.3	0	0	0
29.09.2025	38	38	0	0	0
30.09.2025	39.9	39.9	0	0	0
01.10.2025	41.8	41.8	0	0	0
02.10.2025	38.6	38.6	0	0	0
07.10.2025	35.8	35.8	0	0	0
08.10.2025	34.8	34.8	0	0	0
09.10.2025	35	35	0	0	0
10.10.2025	35.7	35.7	0	0	0
13.10.2025	36.8	36.8	0	0	0
14.10.2025	36.6	36.6	0	0	0
15.10.2025	34.3	34.3	0	0	0
16.10.2025	21.1	21.1	0	0	0
17.10.2025	33.1	33.1	0	0	0
20.10.2025	32	32	0	0	0
21.10.2025	33.8	33.8	0	0	0
22.10.2025	34.9	34.9	0	0	0

24.10.2025	35.2	35.2	0	0	0
28.10.2025	33.7	33.7	0	0	0
29.10.2025	32.5	32.5	0	0	0
31.10.2025	33.3	33.3	0	0	0
03.11.2025	31.1	31.1	0	0	0
04.11.2025	32.9	32.9	0	0	0
05.11.2025	36.9	36.9	0	0	0
10.11.2025	35	35	0	0	0
11.11.2025	35	35	0	0	0
12.11.2025	36.2	36.2	0	0	0
13.11.2025	37.1	37.1	0	0	0
14.11.2025	41.8	41.8	0	0	0
17.11.2025	39.1	39.1	0	0	0
18.11.2025	42.9	42.9	0	0	0
19.11.2025	47.3	47.3	0	0	0
20.11.2025	45.1	45.1	0	0	0
21.11.2025	46.1	46.1	0	0	0
24.11.2025	44.2	44.2	0	0	0
25.11.2025	46	46	0	0	0
26.11.2025	45.6	45.6	0	0	0
28.11.2025	43.1	43.1	0	0	0
01.12.2025	41.7	41.7	0	0	0
04.12.2025	38.4	38.4	0	0	0

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