

Historical cost data

ISIN: DE000UN027C9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
23.09.2025	31.1	31.1	0	0	0
24.09.2025	27.9	27.9	0	0	0
08.12.2025	45.8	45.8	0	0	0
25.09.2025	25.4	25.4	0	0	0
26.09.2025	45.8	45.8	0	0	0
29.09.2025	46.5	46.5	0	0	0
30.09.2025	48.1	48.1	0	0	0
01.10.2025	50.4	50.4	0	0	0
02.10.2025	47.5	47.5	0	0	0
03.10.2025	45.5	45.5	0	0	0
06.10.2025	43.1	43.1	0	0	0
07.10.2025	43.7	43.7	0	0	0
08.10.2025	42.7	42.7	0	0	0
09.10.2025	42.6	42.6	0	0	0
10.10.2025	43	43	0	0	0
13.10.2025	44.5	44.5	0	0	0
14.10.2025	44.2	44.2	0	0	0
15.10.2025	41.7	41.7	0	0	0
16.10.2025	23.9	23.9	0	0	0
17.10.2025	40.7	40.7	0	0	0
20.10.2025	39.9	39.9	0	0	0
21.10.2025	41.7	41.7	0	0	0
22.10.2025	42.5	42.5	0	0	0
23.10.2025	42.4	42.4	0	0	0
24.10.2025	42.8	42.8	0	0	0
27.10.2025	42.4	42.4	0	0	0
28.10.2025	41.5	41.5	0	0	0
29.10.2025	40.2	40.2	0	0	0
30.10.2025	39.3	39.3	0	0	0
31.10.2025	41.5	41.5	0	0	0
03.11.2025	39.3	39.3	0	0	0

04.11.2025	40.9	40.9	0	0	0
05.11.2025	45.6	45.6	0	0	0
06.11.2025	44.9	44.9	0	0	0
07.11.2025	44.8	44.8	0	0	0
10.11.2025	44.1	44.1	0	0	0
11.11.2025	45.1	45.1	0	0	0
12.11.2025	45	45	0	0	0
13.11.2025	47.2	47.2	0	0	0
14.11.2025	52.4	52.4	0	0	0
17.11.2025	48.5	48.5	0	0	0
18.11.2025	53.2	53.2	0	0	0
19.11.2025	59.7	59.7	0	0	0
20.11.2025	56.6	56.6	0	0	0
21.11.2025	58.2	58.2	0	0	0
24.11.2025	54.6	54.6	0	0	0
25.11.2025	57.2	57.2	0	0	0
26.11.2025	57.5	57.5	0	0	0
27.11.2025	57.3	57.3	0	0	0
28.11.2025	55.8	55.8	0	0	0
01.12.2025	52.5	52.5	0	0	0
02.12.2025	51.3	51.3	0	0	0
03.12.2025	50.7	50.7	0	0	0
04.12.2025	48.6	48.6	0	0	0
05.12.2025	48.4	48.4	0	0	0

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