

Historical cost data

ISIN: DE000UN027D7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
23.09.2025	43.2	43.2	0	0	0
24.09.2025	40.5	40.5	0	0	0
25.09.2025	36.5	36.5	0	0	0
26.09.2025	72.6	72.6	0	0	0
03.10.2025	72.5	72.5	0	0	0
07.10.2025	67.8	67.8	0	0	0
13.10.2025	69.4	69.4	0	0	0
14.10.2025	69.7	69.7	0	0	0
15.10.2025	65.1	65.1	0	0	0
17.10.2025	63.7	63.7	0	0	0
20.10.2025	63.3	63.3	0	0	0
22.10.2025	68.3	68.3	0	0	0
23.10.2025	68	68	0	0	0
24.10.2025	69.3	69.3	0	0	0
27.10.2025	68.4	68.4	0	0	0
29.10.2025	64.6	64.6	0	0	0
30.10.2025	64	64	0	0	0
31.10.2025	66.8	66.8	0	0	0
04.11.2025	66.3	66.3	0	0	0
07.11.2025	79.2	79.2	0	0	0
10.11.2025	77.7	77.7	0	0	0
11.11.2025	79	79	0	0	0
12.11.2025	81.7	81.7	0	0	0
17.11.2025	86.3	86.3	0	0	0
19.11.2025	124.9	124.9	0	0	0
21.11.2025	145.5	145.5	0	0	0
25.11.2025	112.8	112.8	0	0	0
26.11.2025	112.5	112.5	0	0	0
27.11.2025	145.3	145.3	0	0	0
01.12.2025	102.6	102.6	0	0	0
03.12.2025	96.1	96.1	0	0	0

04.12.2025	91.9	91.9	0	0	0
08.12.2025	86	86	0	0	0
29.09.2025	72.8	72.8	0	0	0
30.09.2025	76.6	76.6	0	0	0
01.10.2025	82	82	0	0	0
02.10.2025	75.9	75.9	0	0	0
06.10.2025	68.1	68.1	0	0	0
08.10.2025	66.1	66.1	0	0	0
09.10.2025	66.6	66.6	0	0	0
10.10.2025	68	68	0	0	0
16.10.2025	27.3	27.3	0	0	0
21.10.2025	68.1	68.1	0	0	0
28.10.2025	66.9	66.9	0	0	0
03.11.2025	64.3	64.3	0	0	0
05.11.2025	72.3	72.3	0	0	0
06.11.2025	74.3	74.3	0	0	0
13.11.2025	85.3	85.3	0	0	0
14.11.2025	93.5	93.5	0	0	0
18.11.2025	97.7	97.7	0	0	0
20.11.2025	112.9	112.9	0	0	0
24.11.2025	105.2	105.2	0	0	0
28.11.2025	135.5	135.5	0	0	0
02.12.2025	99.7	99.7	0	0	0
05.12.2025	93.1	93.1	0	0	0

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