

Historical cost data

ISIN: DE000UN027U1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
23.09.2025	17.2	17.2	0	0	0
24.09.2025	17.9	17.9	0	0	0
03.10.2025	7.5	7.5	0	0	0
20.10.2025	6.2	6.2	0	0	0
24.10.2025	5.4	5.4	0	0	0
28.10.2025	5	5	0	0	0
10.11.2025	6.7	6.7	0	0	0
21.11.2025	5.1	5.1	0	0	0
02.12.2025	5.8	5.8	0	0	0
03.12.2025	6.2	6.2	0	0	0
05.12.2025	5.4	5.4	0	0	0
25.09.2025	12.9	12.9	0	0	0
26.09.2025	10.4	10.4	0	0	0
29.09.2025	12.3	12.3	0	0	0
30.09.2025	12.3	12.3	0	0	0
01.10.2025	12.4	12.4	0	0	0
02.10.2025	11.8	11.8	0	0	0
06.10.2025	8.8	8.8	0	0	0
07.10.2025	7	7	0	0	0
08.10.2025	6.5	6.5	0	0	0
09.10.2025	6.8	6.8	0	0	0
10.10.2025	5	5	0	0	0
13.10.2025	6.1	6.1	0	0	0
14.10.2025	6.2	6.2	0	0	0
15.10.2025	6.2	6.2	0	0	0
16.10.2025	5.6	5.6	0	0	0
17.10.2025	5.3	5.3	0	0	0
21.10.2025	5.2	5.2	0	0	0
22.10.2025	4.4	4.4	0	0	0
23.10.2025	5	5	0	0	0
27.10.2025	4.4	4.4	0	0	0

29.10.2025	5.8	5.8	0	0	0
30.10.2025	6.1	6.1	0	0	0
31.10.2025	6.2	6.2	0	0	0
03.11.2025	7.8	7.8	0	0	0
04.11.2025	6.2	6.2	0	0	0
05.11.2025	7.2	7.2	0	0	0
06.11.2025	6.5	6.5	0	0	0
07.11.2025	6.4	6.4	0	0	0
11.11.2025	6.3	6.3	0	0	0
12.11.2025	6.2	6.2	0	0	0
13.11.2025	3.7	3.7	0	0	0
14.11.2025	4.8	4.8	0	0	0
17.11.2025	4.7	4.7	0	0	0
18.11.2025	5.1	5.1	0	0	0
19.11.2025	5.7	5.7	0	0	0
20.11.2025	5.5	5.5	0	0	0
24.11.2025	6.3	6.3	0	0	0
25.11.2025	5.4	5.4	0	0	0
26.11.2025	5.4	5.4	0	0	0
27.11.2025	5.2	5.2	0	0	0
28.11.2025	5.4	5.4	0	0	0
01.12.2025	5.2	5.2	0	0	0
04.12.2025	6.2	6.2	0	0	0

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