

Historical cost data

ISIN: DE000UN02830

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
23.09.2025	23.1	23.1	0	0	0
24.09.2025	22.6	22.6	0	0	0
12.11.2025	25.3	25.3	0	0	0
01.12.2025	8.9	8.9	0	0	0
12.12.2025	8.2	8.2	0	0	0
25.09.2025	33.1	33.1	0	0	0
26.09.2025	19.7	19.7	0	0	0
29.09.2025	20.1	20.1	0	0	0
30.09.2025	20.2	20.2	0	0	0
01.10.2025	19.5	19.5	0	0	0
02.10.2025	17.9	17.9	0	0	0
03.10.2025	18	18	0	0	0
06.10.2025	16.4	16.4	0	0	0
07.10.2025	18.2	18.2	0	0	0
08.10.2025	19.1	19.1	0	0	0
09.10.2025	19.3	19.3	0	0	0
10.10.2025	16.6	16.6	0	0	0
13.10.2025	20.7	20.7	0	0	0
14.10.2025	22.2	22.2	0	0	0
15.10.2025	25.1	25.1	0	0	0
16.10.2025	24.2	24.2	0	0	0
17.10.2025	20.3	20.3	0	0	0
20.10.2025	18.1	18.1	0	0	0
21.10.2025	16.7	16.7	0	0	0
22.10.2025	15.6	15.6	0	0	0
23.10.2025	16.2	16.2	0	0	0
24.10.2025	17	17	0	0	0
27.10.2025	17.2	17.2	0	0	0
28.10.2025	20.5	20.5	0	0	0
29.10.2025	20.5	20.5	0	0	0
30.10.2025	21.8	21.8	0	0	0

31.10.2025	20.5	20.5	0	0	0
03.11.2025	18.8	18.8	0	0	0
04.11.2025	17.9	17.9	0	0	0
05.11.2025	17.5	17.5	0	0	0
06.11.2025	24.9	24.9	0	0	0
07.11.2025	27.4	27.4	0	0	0
10.11.2025	23.9	23.9	0	0	0
11.11.2025	36.7	36.7	0	0	0
13.11.2025	16.6	16.6	0	0	0
14.11.2025	20.6	20.6	0	0	0
17.11.2025	16.5	16.5	0	0	0
18.11.2025	12.9	12.9	0	0	0
19.11.2025	18.8	18.8	0	0	0
20.11.2025	17.3	17.3	0	0	0
21.11.2025	16.3	16.3	0	0	0
24.11.2025	16.1	16.1	0	0	0
25.11.2025	13.9	13.9	0	0	0
26.11.2025	12.3	12.3	0	0	0
27.11.2025	11.1	11.1	0	0	0
28.11.2025	12.1	12.1	0	0	0
02.12.2025	10.3	10.3	0	0	0
03.12.2025	8	8	0	0	0
04.12.2025	10	10	0	0	0
05.12.2025	9.5	9.5	0	0	0
08.12.2025	10.5	10.5	0	0	0
09.12.2025	8.5	8.5	0	0	0
10.12.2025	9.8	9.8	0	0	0
11.12.2025	10	10	0	0	0

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