

Historical cost data

ISIN: DE000UN028A1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
23.09.2025	42.4	42.4	0	0	0
24.09.2025	40.5	40.5	0	0	0
03.10.2025	54.1	54.1	0	0	0
23.10.2025	51.5	51.5	0	0	0
22.10.2025	43.4	43.4	0	0	0
25.09.2025	58.3	58.3	0	0	0
26.09.2025	55	55	0	0	0
29.09.2025	58.2	58.2	0	0	0
30.09.2025	60.5	60.5	0	0	0
01.10.2025	54.2	54.2	0	0	0
02.10.2025	45.1	45.1	0	0	0
06.10.2025	29.5	29.5	0	0	0
07.10.2025	35.7	35.7	0	0	0
08.10.2025	35.6	35.6	0	0	0
09.10.2025	37.4	37.4	0	0	0
10.10.2025	38.7	38.7	0	0	0
13.10.2025	39.6	39.6	0	0	0
14.10.2025	38.9	38.9	0	0	0
15.10.2025	43.3	43.3	0	0	0
16.10.2025	43.9	43.9	0	0	0
17.10.2025	39.2	39.2	0	0	0
20.10.2025	50.3	50.3	0	0	0
21.10.2025	41.7	41.7	0	0	0

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