

Historical cost data

ISIN: DE000UN028E3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
23.09.2025	24.8	24.8	0	0	0
24.09.2025	21.5	21.5	0	0	0
20.11.2025	10.2	10.2	0	0	0
25.09.2025	32.2	32.2	0	0	0
26.09.2025	18.7	18.7	0	0	0
29.09.2025	19.7	19.7	0	0	0
30.09.2025	18.3	18.3	0	0	0
01.10.2025	16.5	16.5	0	0	0
02.10.2025	15.8	15.8	0	0	0
03.10.2025	15.3	15.3	0	0	0
06.10.2025	16.2	16.2	0	0	0
07.10.2025	17.2	17.2	0	0	0
08.10.2025	17.8	17.8	0	0	0
09.10.2025	18.7	18.7	0	0	0
10.10.2025	16.8	16.8	0	0	0
13.10.2025	20.6	20.6	0	0	0
14.10.2025	19.8	19.8	0	0	0
15.10.2025	21	21	0	0	0
16.10.2025	22.9	22.9	0	0	0
17.10.2025	20	20	0	0	0
20.10.2025	21.1	21.1	0	0	0
21.10.2025	17.3	17.3	0	0	0
22.10.2025	20.3	20.3	0	0	0
23.10.2025	18.6	18.6	0	0	0
24.10.2025	17.1	17.1	0	0	0
27.10.2025	17.2	17.2	0	0	0
28.10.2025	19.5	19.5	0	0	0
29.10.2025	19.5	19.5	0	0	0
30.10.2025	17.6	17.6	0	0	0
31.10.2025	16.5	16.5	0	0	0
03.11.2025	13.7	13.7	0	0	0

04.11.2025	9.3	9.3	0	0	0
05.11.2025	12.4	12.4	0	0	0
06.11.2025	12.5	12.5	0	0	0
07.11.2025	11.8	11.8	0	0	0
10.11.2025	11.4	11.4	0	0	0
11.11.2025	11.7	11.7	0	0	0
12.11.2025	11.3	11.3	0	0	0
13.11.2025	9.6	9.6	0	0	0
14.11.2025	10.1	10.1	0	0	0
17.11.2025	8.3	8.3	0	0	0
18.11.2025	9.8	9.8	0	0	0
19.11.2025	10.6	10.6	0	0	0
10.12.2025	6.7	6.7	0	0	0
09.12.2025	7.3	7.3	0	0	0
21.11.2025	10.6	10.6	0	0	0
24.11.2025	15.9	15.9	0	0	0
25.11.2025	10.1	10.1	0	0	0
26.11.2025	8.9	8.9	0	0	0
27.11.2025	9.3	9.3	0	0	0
28.11.2025	8.1	8.1	0	0	0
01.12.2025	7.1	7.1	0	0	0
02.12.2025	8.3	8.3	0	0	0
03.12.2025	7.8	7.8	0	0	0
04.12.2025	7.1	7.1	0	0	0
05.12.2025	7.3	7.3	0	0	0
08.12.2025	8.5	8.5	0	0	0

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