

Historical cost data

ISIN: DE000UN028G8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
23.09.2025	37.2	37.2	0	0	0
24.09.2025	34.3	34.3	0	0	0
10.12.2025	20.9	20.9	0	0	0
25.09.2025	45.7	45.7	0	0	0
26.09.2025	41.9	41.9	0	0	0
29.09.2025	43.8	43.8	0	0	0
30.09.2025	43.9	43.9	0	0	0
01.10.2025	41.3	41.3	0	0	0
02.10.2025	39.4	39.4	0	0	0
03.10.2025	39.3	39.3	0	0	0
06.10.2025	38.3	38.3	0	0	0
07.10.2025	41.5	41.5	0	0	0
08.10.2025	41.9	41.9	0	0	0
09.10.2025	42.7	42.7	0	0	0
10.10.2025	43.1	43.1	0	0	0
13.10.2025	46.1	46.1	0	0	0
14.10.2025	46.9	46.9	0	0	0
15.10.2025	50.8	50.8	0	0	0
16.10.2025	55	55	0	0	0
17.10.2025	49	49	0	0	0
20.10.2025	49.2	49.2	0	0	0
21.10.2025	39.2	39.2	0	0	0
22.10.2025	45.8	45.8	0	0	0
23.10.2025	49	49	0	0	0
24.10.2025	42	42	0	0	0
27.10.2025	43.4	43.4	0	0	0
28.10.2025	47	47	0	0	0
29.10.2025	45.7	45.7	0	0	0
30.10.2025	44.3	44.3	0	0	0
31.10.2025	46.1	46.1	0	0	0
03.11.2025	37.9	37.9	0	0	0

04.11.2025	29.5	29.5	0	0	0
05.11.2025	34.6	34.6	0	0	0
06.11.2025	36.2	36.2	0	0	0
07.11.2025	38.5	38.5	0	0	0
10.11.2025	36.1	36.1	0	0	0
11.11.2025	34.3	34.3	0	0	0
12.11.2025	34.7	34.7	0	0	0
13.11.2025	30.2	30.2	0	0	0
14.11.2025	31.4	31.4	0	0	0
17.11.2025	26.5	26.5	0	0	0
18.11.2025	30.8	30.8	0	0	0
19.11.2025	31.2	31.2	0	0	0
20.11.2025	26.5	26.5	0	0	0
21.11.2025	30.9	30.9	0	0	0
24.11.2025	37.8	37.8	0	0	0
25.11.2025	30	30	0	0	0
26.11.2025	27.7	27.7	0	0	0
27.11.2025	25	25	0	0	0
28.11.2025	24.1	24.1	0	0	0
01.12.2025	21.5	21.5	0	0	0
02.12.2025	23.2	23.2	0	0	0
03.12.2025	23.4	23.4	0	0	0
04.12.2025	20.7	20.7	0	0	0
05.12.2025	20.2	20.2	0	0	0
08.12.2025	22.3	22.3	0	0	0
09.12.2025	21.9	21.9	0	0	0

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