

Historical cost data

ISIN: DE000UN028H6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
23.09.2025	44.8	44.8	0	0	0
24.09.2025	42.1	42.1	0	0	0
25.09.2025	53.4	53.4	0	0	0
26.09.2025	51.3	51.3	0	0	0
29.09.2025	54.3	54.3	0	0	0
30.09.2025	52.6	52.6	0	0	0
01.10.2025	56.7	56.7	0	0	0
02.10.2025	51.2	51.2	0	0	0
03.10.2025	54.3	54.3	0	0	0
06.10.2025	56.1	56.1	0	0	0
07.10.2025	58.7	58.7	0	0	0
09.10.2025	54.5	54.5	0	0	0
10.10.2025	51.6	51.6	0	0	0
13.10.2025	54.5	54.5	0	0	0
14.10.2025	60.1	60.1	0	0	0
15.10.2025	64	64	0	0	0
17.10.2025	57.6	57.6	0	0	0
20.10.2025	64.3	64.3	0	0	0
21.10.2025	50.2	50.2	0	0	0
22.10.2025	60.3	60.3	0	0	0
23.10.2025	63	63	0	0	0
24.10.2025	53.8	53.8	0	0	0
27.10.2025	55.2	55.2	0	0	0
28.10.2025	60.3	60.3	0	0	0
29.10.2025	59	59	0	0	0
30.10.2025	55.7	55.7	0	0	0
31.10.2025	65.9	65.9	0	0	0
03.11.2025	52.5	52.5	0	0	0
04.11.2025	44.4	44.4	0	0	0
05.11.2025	49.7	49.7	0	0	0
06.11.2025	54.2	54.2	0	0	0

07.11.2025	52.3	52.3	0	0	0
10.11.2025	55.8	55.8	0	0	0
11.11.2025	48.6	48.6	0	0	0
12.11.2025	55.4	55.4	0	0	0
13.11.2025	49.6	49.6	0	0	0
14.11.2025	43.7	43.7	0	0	0
17.11.2025	39.1	39.1	0	0	0
19.11.2025	47.3	47.3	0	0	0
21.11.2025	45.8	45.8	0	0	0
24.11.2025	54.6	54.6	0	0	0
25.11.2025	41.5	41.5	0	0	0
26.11.2025	41.1	41.1	0	0	0
27.11.2025	38.7	38.7	0	0	0
28.11.2025	34	34	0	0	0
01.12.2025	32.4	32.4	0	0	0
02.12.2025	36.6	36.6	0	0	0
03.12.2025	33.5	33.5	0	0	0
04.12.2025	30.6	30.6	0	0	0
05.12.2025	31.7	31.7	0	0	0
08.10.2025	52.8	52.8	0	0	0
16.10.2025	67.2	67.2	0	0	0
18.11.2025	45.4	45.4	0	0	0
20.11.2025	37	37	0	0	0
08.12.2025	31.7	31.7	0	0	0
09.12.2025	32.1	32.1	0	0	0
10.12.2025	30.4	30.4	0	0	0

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