

Historical cost data

ISIN: DE000UN028Z8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
23.09.2025	22.7	22.7	0	0	0
24.09.2025	22.5	22.5	0	0	0
25.09.2025	16	16	0	0	0
26.09.2025	9.1	9.1	0	0	0
29.09.2025	9.9	9.9	0	0	0
30.09.2025	20.5	20.5	0	0	0
01.10.2025	14.6	14.6	0	0	0
02.10.2025	12.1	12.1	0	0	0
03.10.2025	12.2	12.2	0	0	0
06.10.2025	12.3	12.3	0	0	0
07.10.2025	11.3	11.3	0	0	0
08.10.2025	10.6	10.6	0	0	0
09.10.2025	10.3	10.3	0	0	0
10.10.2025	9.8	9.8	0	0	0
13.10.2025	8.7	8.7	0	0	0
14.10.2025	8.7	8.7	0	0	0
15.10.2025	9	9	0	0	0
16.10.2025	8.9	8.9	0	0	0
17.10.2025	9.1	9.1	0	0	0
20.10.2025	9.6	9.6	0	0	0
21.10.2025	10.4	10.4	0	0	0
22.10.2025	10.4	10.4	0	0	0
23.10.2025	11	11	0	0	0
24.10.2025	10.9	10.9	0	0	0
27.10.2025	11.1	11.1	0	0	0
28.10.2025	14.4	14.4	0	0	0
29.10.2025	6.3	6.3	0	0	0
30.10.2025	6.3	6.3	0	0	0
31.10.2025	7.1	7.1	0	0	0
03.11.2025	8.1	8.1	0	0	0
04.11.2025	7.6	7.6	0	0	0

05.11.2025	7.3	7.3	0	0	0
06.11.2025	6.1	6.1	0	0	0
07.11.2025	3.5	3.5	0	0	0
10.11.2025	6.9	6.9	0	0	0
11.11.2025	3.6	3.6	0	0	0
12.11.2025	3.6	3.6	0	0	0
13.11.2025	3	3	0	0	0
14.11.2025	2.8	2.8	0	0	0
17.11.2025	1.6	1.6	0	0	0
18.11.2025	3.8	3.8	0	0	0
19.11.2025	4.3	4.3	0	0	0
20.11.2025	4.2	4.2	0	0	0
21.11.2025	4	4	0	0	0
24.11.2025	5.8	5.8	0	0	0
25.11.2025	5.6	5.6	0	0	0
26.11.2025	5.7	5.7	0	0	0
27.11.2025	4.9	4.9	0	0	0
28.11.2025	4.5	4.5	0	0	0
01.12.2025	5.5	5.5	0	0	0
02.12.2025	6.5	6.5	0	0	0
03.12.2025	5.9	5.9	0	0	0
04.12.2025	5.6	5.6	0	0	0
05.12.2025	5.3	5.3	0	0	0
08.12.2025	5.5	5.5	0	0	0
09.12.2025	5.6	5.6	0	0	0
10.12.2025	5.4	5.4	0	0	0
11.12.2025	3.1	3.1	0	0	0
12.12.2025	2.5	2.5	0	0	0
15.12.2025	2.2	2.2	0	0	0

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