

Historical cost data

ISIN: DE000UN02905

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
23.09.2025	28.8	28.8	0	0	0
24.09.2025	28.4	28.4	0	0	0
17.10.2025	16.7	16.7	0	0	0
25.09.2025	27.7	27.7	0	0	0
26.09.2025	18.6	18.6	0	0	0
29.09.2025	19.2	19.2	0	0	0
30.09.2025	36.3	36.3	0	0	0
01.10.2025	26.5	26.5	0	0	0
02.10.2025	22	22	0	0	0
03.10.2025	22.2	22.2	0	0	0
06.10.2025	22.6	22.6	0	0	0
07.10.2025	20.5	20.5	0	0	0
08.10.2025	21.1	21.1	0	0	0
09.10.2025	19.7	19.7	0	0	0
10.10.2025	18.6	18.6	0	0	0
13.10.2025	16.7	16.7	0	0	0
14.10.2025	16.8	16.8	0	0	0
15.10.2025	17.4	17.4	0	0	0
16.10.2025	16.6	16.6	0	0	0
11.11.2025	9.3	9.3	0	0	0
20.10.2025	17.1	17.1	0	0	0
21.10.2025	18.6	18.6	0	0	0
22.10.2025	18.3	18.3	0	0	0
23.10.2025	19.4	19.4	0	0	0
24.10.2025	19.5	19.5	0	0	0
27.10.2025	19.8	19.8	0	0	0
28.10.2025	24.6	24.6	0	0	0
29.10.2025	12.6	12.6	0	0	0
30.10.2025	12.8	12.8	0	0	0
31.10.2025	14.2	14.2	0	0	0
03.11.2025	16	16	0	0	0

04.11.2025	15.2	15.2	0	0	0
05.11.2025	14.9	14.9	0	0	0
06.11.2025	12.7	12.7	0	0	0
07.11.2025	9.3	9.3	0	0	0
10.11.2025	14.1	14.1	0	0	0
04.12.2025	12.2	12.2	0	0	0
12.11.2025	9.2	9.2	0	0	0
13.11.2025	7.9	7.9	0	0	0
14.11.2025	7.8	7.8	0	0	0
17.11.2025	5.2	5.2	0	0	0
18.11.2025	9.1	9.1	0	0	0
19.11.2025	10.1	10.1	0	0	0
20.11.2025	9.9	9.9	0	0	0
21.11.2025	9.4	9.4	0	0	0
24.11.2025	11.8	11.8	0	0	0
25.11.2025	11.8	11.8	0	0	0
26.11.2025	12.3	12.3	0	0	0
27.11.2025	10.7	10.7	0	0	0
28.11.2025	10.6	10.6	0	0	0
01.12.2025	11.8	11.8	0	0	0
02.12.2025	13.3	13.3	0	0	0
03.12.2025	12.1	12.1	0	0	0
16.12.2025	6.3	6.3	0	0	0
05.12.2025	11.7	11.7	0	0	0
08.12.2025	11.7	11.7	0	0	0
09.12.2025	11.7	11.7	0	0	0
10.12.2025	11.9	11.9	0	0	0
11.12.2025	7.9	7.9	0	0	0
12.12.2025	7	7	0	0	0
15.12.2025	6.3	6.3	0	0	0

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