

Historical cost data

ISIN: DE000UN02913

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
23.09.2025	32.9	32.9	0	0	0
24.09.2025	32.3	32.3	0	0	0
01.10.2025	34.8	34.8	0	0	0
25.09.2025	35.5	35.5	0	0	0
26.09.2025	25.9	25.9	0	0	0
29.09.2025	26.6	26.6	0	0	0
30.09.2025	49.8	49.8	0	0	0
08.10.2025	28.2	28.2	0	0	0
02.10.2025	30.1	30.1	0	0	0
03.10.2025	28.7	28.7	0	0	0
06.10.2025	29.8	29.8	0	0	0
07.10.2025	29.1	29.1	0	0	0
15.10.2025	23.7	23.7	0	0	0
09.10.2025	27.7	27.7	0	0	0
10.10.2025	24.5	24.5	0	0	0
13.10.2025	22.8	22.8	0	0	0
14.10.2025	22.8	22.8	0	0	0
22.10.2025	24.8	24.8	0	0	0
16.10.2025	22	22	0	0	0
17.10.2025	22.1	22.1	0	0	0
20.10.2025	22.8	22.8	0	0	0
21.10.2025	24.3	24.3	0	0	0
29.10.2025	17.2	17.2	0	0	0
23.10.2025	26.2	26.2	0	0	0
24.10.2025	26.2	26.2	0	0	0
27.10.2025	25.5	25.5	0	0	0
28.10.2025	32.5	32.5	0	0	0
05.11.2025	20	20	0	0	0
30.10.2025	17.8	17.8	0	0	0
31.10.2025	20.1	20.1	0	0	0
03.11.2025	21.8	21.8	0	0	0

04.11.2025	20.8	20.8	0	0	0
12.11.2025	13.2	13.2	0	0	0
06.11.2025	17.9	17.9	0	0	0
07.11.2025	14.2	14.2	0	0	0
10.11.2025	18.7	18.7	0	0	0
11.11.2025	13.5	13.5	0	0	0
19.11.2025	13.9	13.9	0	0	0
13.11.2025	11.5	11.5	0	0	0
14.11.2025	12.1	12.1	0	0	0
17.11.2025	8.1	8.1	0	0	0
18.11.2025	13.3	13.3	0	0	0
26.11.2025	16.5	16.5	0	0	0
20.11.2025	14.3	14.3	0	0	0
21.11.2025	13.2	13.2	0	0	0
24.11.2025	15.9	15.9	0	0	0
25.11.2025	16.4	16.4	0	0	0
03.12.2025	16.8	16.8	0	0	0
27.11.2025	15.2	15.2	0	0	0
28.11.2025	14.6	14.6	0	0	0
01.12.2025	16.1	16.1	0	0	0
02.12.2025	18.2	18.2	0	0	0
10.12.2025	16.5	16.5	0	0	0
04.12.2025	16.6	16.6	0	0	0
05.12.2025	16.2	16.2	0	0	0
08.12.2025	16.5	16.5	0	0	0
09.12.2025	16	16	0	0	0
16.12.2025	9.4	9.4	0	0	0
11.12.2025	11.1	11.1	0	0	0
12.12.2025	10.3	10.3	0	0	0
15.12.2025	9.8	9.8	0	0	0

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