

Historical cost data

ISIN: DE000UN02DB4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
24.09.2025	0.2	0.4	-0.2	0	0
25.09.2025	1.2	0.5	0.5	0	0.2
26.09.2025	2	16.8	-15.3	0	0.4
01.10.2025	2.1	19.7	-18	0	0.4
02.10.2025	2	18	-16.3	0	0.4
15.10.2025	2.1	20.1	-18.4	0	0.4
16.10.2025	2	18.7	-17	0	0.4
17.10.2025	1.9	18	-16.4	0	0.4
22.10.2025	2.1	19	-17.3	0	0.4
29.10.2025	2	17.8	-16.2	0	0.4
31.10.2025	2.2	19.7	-18	0	0.5
05.11.2025	3.5	22.5	-19.5	0	0.5
07.11.2025	3.1	25.7	-23.1	0	0.5
06.11.2025	3.2	23	-20.2	0	0.4
30.09.2025	2.1	18.8	-17.2	0	0.5
03.10.2025	2	18	-16.5	0	0.4
07.10.2025	2.1	18	-16.4	0	0.4
08.10.2025	2	19	-17.4	0	0.4
09.10.2025	1.9	17.5	-16	0	0.4
10.10.2025	1.7	16.6	-15.1	0	0.2
14.10.2025	2	17.9	-16.3	0	0.4
21.10.2025	2	18.9	-17.3	0	0.4
23.10.2025	2	18.7	-17.1	0	0.4
24.10.2025	1.9	17.5	-15.9	0	0.3
28.10.2025	2.2	19.2	-17.5	0	0.5
30.10.2025	2	19.3	-17.7	0	0.4
04.11.2025	3	20	-17.4	0	0.4

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