

Historical cost data

ISIN: DE000UN03K12

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
24.09.2025	8.8	18.4	-11.1	0	1.4
25.09.2025	2.4	0.5	0.5	0	1.4
02.10.2025	2.6	4.2	-1.7	0	0.2
24.10.2025	3.5	4.1	-0.8	0	0.3
26.09.2025	5.5	6.4	-1.9	0	1
30.09.2025	2.8	3.3	-0.7	0	0.2
01.10.2025	2.9	4.9	-2.2	0	0.2
03.10.2025	2.2	2.2	-0.2	0	0.2
07.10.2025	2	2.3	-0.4	0	0.2
08.10.2025	2	2.4	-0.5	0	0.1
09.10.2025	2.9	2.9	-0.2	0	0.2
10.10.2025	3.4	5.9	-2.8	0	0.2
14.10.2025	3.2	4.2	-1.2	0	0.2
15.10.2025	4.6	5.8	-1.5	0	0.3
16.10.2025	5.2	6.5	-1.6	0	0.4
17.10.2025	4.4	4.9	-0.9	0	0.3
21.10.2025	3.1	4.4	-1.6	0	0.2
22.10.2025	2.7	5	-2.5	0	0.2
23.10.2025	4	7.7	-4	0	0.3

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