

Historical cost data

ISIN: DE000UN03K95

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
24.09.2025	9.2	4.7	4.3	0	0.2
25.09.2025	1.2	0.5	0.5	0	0.2
10.10.2025	0.8	1.4	-0.6	0	0
26.09.2025	1.4	1.4	-0.2	0	0.2
30.09.2025	1.2	2.3	-1.1	0	0.1
01.10.2025	1.2	2	-0.8	0	0.1
02.10.2025	1.3	1.3	-0.1	0	0.1
03.10.2025	1.3	1.7	-0.4	0	0.1
07.10.2025	1.1	1.7	-0.6	0	0
08.10.2025	1	1.1	-0.1	0	0
09.10.2025	1	0.9	0	0	0

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