

Historical cost data

ISIN: DE000UN03NM8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
24.09.2025	1.3	3.9	-2.9	0	0.3
25.09.2025	1.3	0.5	0.5	0	0.3
08.10.2025	0.5	8.2	-7.7	0	0.1
22.10.2025	0.2	7.6	-7.5	0	0.1
23.10.2025	0.3	10	-9.8	0	0.1
06.11.2025	1.2	16.7	-15.6	0	0.1
11.11.2025	1.4	39.5	-38.3	0	0.2
26.09.2025	1.3	17.5	-16.5	0	0.3
30.09.2025	0.9	15.1	-14.2	0	0.1
01.10.2025	0.7	10.7	-10.1	0	0.1
02.10.2025	0.6	10	-9.4	0	0.1
03.10.2025	0.6	10.2	-9.6	0	0.1
07.10.2025	0.5	8.7	-8.3	0	0.1
09.10.2025	0.5	8	-7.6	0	0.1
10.10.2025	0.5	8.3	-7.9	0	0.1
14.10.2025	0.5	9.2	-8.8	0	0.1
15.10.2025	0.4	6.8	-6.4	0	0
16.10.2025	0.3	5	-4.7	0	0
17.10.2025	0.2	6.3	-6.1	0	0
21.10.2025	0.2	5.5	-5.4	0	0
24.10.2025	0.3	10.2	-9.9	0	0.1
28.10.2025	0.3	8.6	-8.3	0	0.1
29.10.2025	0.3	8.9	-8.7	0	0.1
30.10.2025	0.3	10.6	-10.3	0	0.1
31.10.2025	0.4	13.5	-13.1	0	0.1
04.11.2025	0.5	17.9	-17.5	0	0.1
05.11.2025	0.5	16.7	-16.3	0	0.1
07.11.2025	0.8	23.7	-23.1	0	0.1

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