

Historical cost data

ISIN: DE000UN044E0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
25.09.2025	1	1.3	-0.3	0	0
30.09.2025	0.8	6	-5.5	0	0.3
24.12.2025	3.5	6.5	-5.1	0	2.1
01.10.2025	1.1	25.2	-24.5	0	0.4
02.10.2025	0.9	8.3	-7.8	0	0.4
03.10.2025	0.9	8.2	-7.7	0	0.4
07.10.2025	0.8	5.5	-5	0	0.3
08.10.2025	0.8	6.1	-5.6	0	0.4
09.10.2025	0.8	6.9	-6.4	0	0.3
10.10.2025	0.8	5.5	-5	0	0.4
14.10.2025	0.8	5.2	-4.7	0	0.3
15.10.2025	1	9.1	-8.7	0	0.5
16.10.2025	0.8	8.2	-7.8	0	0.4
17.10.2025	0.9	8.1	-7.6	0	0.4
21.10.2025	0.8	8.2	-7.7	0	0.4
22.10.2025	1	8.9	-8.3	0	0.5
23.10.2025	0.9	9.2	-8.7	0	0.4
24.10.2025	0.8	6.8	-6.3	0	0.3
28.10.2025	0.9	8.7	-8.2	0	0.4
29.10.2025	0.9	8.7	-8.2	0	0.4
30.10.2025	0.7	4.5	-4	0	0.3
31.10.2025	0.9	9.6	-9.1	0	0.4
04.11.2025	1	12	-11.4	0	0.5
05.11.2025	1	10.7	-10.2	0	0.5
06.11.2025	0.9	12.6	-12.1	0	0.4
07.11.2025	1.1	12.3	-11.7	0	0.5
11.11.2025	2.7	14.6	-12.3	0	0.4
12.11.2025	0.9	10.9	-10.3	0	0.4
13.11.2025	1.1	11.2	-10.4	0	0.3
14.11.2025	1.2	16.3	-15.4	0	0.4
18.11.2025	1.2	16.8	-15.9	0	0.4

19.11.2025	1.1	11.6	-10.7	0	0.3
20.11.2025	1.1	9.9	-9.1	0	0.3
21.11.2025	1.3	23	-22	0	0.3
25.11.2025	1.2	12.5	-11.6	0	0.3
26.11.2025	1.7	12.5	-11.1	0	0.4
27.11.2025	1.7	11.4	-10.1	0	0.3
28.11.2025	20.7	28.8	-8.5	0	0.3
02.12.2025	1.7	11.6	-10.2	0	0.4
03.12.2025	1.8	11.8	-10.4	0	0.4
04.12.2025	1.7	10	-8.6	0	0.3
05.12.2025	1.8	11	-9.7	0	0.4
09.12.2025	1.7	10.4	-9	0	0.4
10.12.2025	1.7	10.3	-9	0	0.4
11.12.2025	2	19.5	-17.9	0	0.4
12.12.2025	1.7	9.4	-8	0	0.3
16.12.2025	1.7	8.5	-7.2	0	0.4
17.12.2025	1.7	8.6	-7.3	0	0.4
18.12.2025	1.7	9.1	-7.8	0	0.4
19.12.2025	1.7	8.5	-7.1	0	0.4
23.12.2025	1.6	7	-5.7	0	0.4

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