

Historical cost data

ISIN: DE000UN044Z5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
25.09.2025	1	1.4	-0.4	0	0
30.09.2025	0.8	10.8	-10.4	0	0.5
05.11.2025	0.9	12.2	-11.8	0	0.5
01.10.2025	0.8	10.3	-10	0	0.5
02.10.2025	0.8	10.3	-10.1	0	0.5
03.10.2025	0.8	10.9	-10.5	0	0.5
07.10.2025	0.8	11.9	-11.6	0	0.5
08.10.2025	0.8	12.3	-12	0	0.5
09.10.2025	0.8	11.7	-11.4	0	0.5
10.10.2025	0.8	11.3	-11	0	0.5
14.10.2025	0.9	12.4	-12.1	0	0.5
15.10.2025	0.9	12.6	-12.2	0	0.5
16.10.2025	0.8	13.1	-12.7	0	0.4
17.10.2025	0.8	11.5	-11.2	0	0.4
21.10.2025	0.8	11.2	-10.9	0	0.5
22.10.2025	0.8	11.2	-10.9	0	0.5
23.10.2025	0.7	11.1	-10.8	0	0.4
24.10.2025	0.8	11	-10.7	0	0.5
28.10.2025	0.8	10.9	-10.5	0	0.5
29.10.2025	0.7	11.2	-10.9	0	0.4
30.10.2025	0.8	13.2	-12.8	0	0.5
31.10.2025	0.8	11.3	-10.9	0	0.4
04.11.2025	0.9	12.1	-11.7	0	0.5

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