

Historical cost data

ISIN: DE000UN04521

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
25.09.2025	0.1	0.4	-0.3	0	0
30.09.2025	0.9	17.5	-16.8	0	0.2
01.10.2025	0.9	13.6	-12.8	0	0.2
02.10.2025	0.9	14.6	-13.9	0	0.2
03.10.2025	0.9	23.7	-22.9	0	0.2
07.10.2025	0.9	13.8	-13.1	0	0.2
08.10.2025	0.9	10.6	-9.9	0	0.2
09.10.2025	0.9	9.8	-9.1	0	0.2
10.10.2025	0.9	15.4	-14.7	0	0.2
14.10.2025	1.1	28.4	-27.5	0	0.2
15.10.2025	0.9	9.9	-9.2	0	0.3
16.10.2025	1	28.5	-27.6	0	0.2
17.10.2025	1.3	34.6	-33.5	0	0.2
21.10.2025	0.9	21	-20.2	0	0.1
22.10.2025	0.9	23.7	-22.9	0	0.1
23.10.2025	1.1	22.2	-21.3	0	0.2
24.10.2025	0.9	11.8	-11	0	0.1
28.10.2025	0.8	14.2	-13.6	0	0.2
29.10.2025	1.1	28.5	-27.5	0	0.1
30.10.2025	1	15.8	-14.9	0	0.2
31.10.2025	0.9	19.9	-19.1	0	0.2
04.11.2025	0.9	16.5	-15.8	0	0.2
05.11.2025	1.3	36.3	-35.1	0	0.2
06.11.2025	1	23.5	-22.7	0	0.2
07.11.2025	1.1	23.2	-22.3	0	0.2
12.11.2025	2.3	17.9	-15.8	0	0.2
13.11.2025	3.5	31.8	-28.4	0	0.2
11.11.2025	3.2	21	-18	0	0.2

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