

Historical cost data

ISIN: DE000UN05RQ5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
25.09.2025	1.7	1.7	0	0	0
26.09.2025	26.4	26.4	0	0	0
29.09.2025	23.3	23.3	0	0	0
30.09.2025	13.4	13.4	0	0	0
01.10.2025	16.3	16.3	0	0	0
02.10.2025	14.5	14.5	0	0	0
03.10.2025	17.3	17.3	0	0	0
06.10.2025	15.8	15.8	0	0	0
07.10.2025	16.7	16.7	0	0	0
08.10.2025	18.6	18.6	0	0	0
09.10.2025	22.9	22.9	0	0	0
10.10.2025	22.2	22.2	0	0	0
13.10.2025	20.5	20.5	0	0	0
14.10.2025	19	19	0	0	0
15.10.2025	17.2	17.2	0	0	0
16.10.2025	19.5	19.5	0	0	0
17.10.2025	19.1	19.1	0	0	0
20.10.2025	16.9	16.9	0	0	0
21.10.2025	20.2	20.2	0	0	0
22.10.2025	26.2	26.2	0	0	0
23.10.2025	26.4	26.4	0	0	0
24.10.2025	26.8	26.8	0	0	0
27.10.2025	36.9	36.9	0	0	0
28.10.2025	31.5	31.5	0	0	0
29.10.2025	31.3	31.3	0	0	0
30.10.2025	34	34	0	0	0
31.10.2025	119.8	119.8	0	0	0
03.11.2025	199.6	199.6	0	0	0
04.11.2025	837.6	837.6	0	0	0
05.11.2025	1240.2	1240.2	0	0	0
06.11.2025	2022.9	2022.9	0	0	0

07.11.2025	1401.7	1401.7	0	0	0
10.11.2025	321.1	321.1	0	0	0
11.11.2025	1083.5	1083.5	0	0	0
12.11.2025	534.7	534.7	0	0	0
13.11.2025	614.7	614.7	0	0	0
14.11.2025	181.6	181.6	0	0	0
17.11.2025	406.4	406.4	0	0	0
18.11.2025	2408.8	2408.8	0	0	0

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