

Historical cost data

ISIN: DE000UN05U00

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
25.09.2025	22.2	22.2	0	0	0
26.09.2025	23.5	23.5	0	0	0
29.09.2025	25.7	25.7	0	0	0
30.09.2025	16.4	16.4	0	0	0
01.10.2025	14.9	14.9	0	0	0
02.10.2025	16.5	16.5	0	0	0
03.10.2025	18.1	18.1	0	0	0
06.10.2025	15.6	15.6	0	0	0
07.10.2025	16.3	16.3	0	0	0
09.10.2025	18	18	0	0	0
10.10.2025	15.5	15.5	0	0	0
13.10.2025	18.5	18.5	0	0	0
15.10.2025	17.4	17.4	0	0	0
16.10.2025	17.8	17.8	0	0	0
17.10.2025	14	14	0	0	0
20.10.2025	19.1	19.1	0	0	0
21.10.2025	16.8	16.8	0	0	0
22.10.2025	17.7	17.7	0	0	0
23.10.2025	18.4	18.4	0	0	0
24.10.2025	19.4	19.4	0	0	0
27.10.2025	21	21	0	0	0
29.10.2025	30.3	30.3	0	0	0
30.10.2025	29.2	29.2	0	0	0
03.11.2025	24.3	24.3	0	0	0
06.11.2025	22.2	22.2	0	0	0
07.11.2025	49.5	49.5	0	0	0
10.11.2025	53	53	0	0	0
11.11.2025	53	53	0	0	0
12.11.2025	65.9	65.9	0	0	0
13.11.2025	64.9	64.9	0	0	0
14.11.2025	48.9	48.9	0	0	0

17.11.2025	54.8	54.8	0	0	0
18.11.2025	55.8	55.8	0	0	0
19.11.2025	54.3	54.3	0	0	0
21.11.2025	53.8	53.8	0	0	0
24.11.2025	49.5	49.5	0	0	0
25.11.2025	36.1	36.1	0	0	0
26.11.2025	38.9	38.9	0	0	0
27.11.2025	36	36	0	0	0
01.12.2025	39.1	39.1	0	0	0
02.12.2025	22.4	22.4	0	0	0
03.12.2025	25.4	25.4	0	0	0
04.12.2025	27.5	27.5	0	0	0
05.12.2025	32.6	32.6	0	0	0
08.12.2025	30	30	0	0	0
09.12.2025	28.4	28.4	0	0	0
12.12.2025	50.8	50.8	0	0	0
15.12.2025	35.1	35.1	0	0	0
16.12.2025	36.2	36.2	0	0	0
17.12.2025	25.3	25.3	0	0	0
18.12.2025	28.9	28.9	0	0	0
19.12.2025	26.4	26.4	0	0	0
22.12.2025	29.9	29.9	0	0	0
24.12.2025	33.3	33.3	0	0	0
30.12.2025	34.2	34.2	0	0	0
31.12.2025	29.4	29.4	0	0	0
05.01.2026	23.9	23.9	0	0	0
06.01.2026	27.7	27.7	0	0	0
08.01.2026	25.7	25.7	0	0	0
09.01.2026	24.5	24.5	0	0	0
07.01.2026	22.9	22.9	0	0	0
08.10.2025	17.7	17.7	0	0	0
14.10.2025	18.7	18.7	0	0	0
28.10.2025	23.6	23.6	0	0	0
31.10.2025	23.2	23.2	0	0	0
04.11.2025	19.5	19.5	0	0	0
05.11.2025	22.8	22.8	0	0	0
20.11.2025	54.4	54.4	0	0	0
28.11.2025	34.3	34.3	0	0	0
10.12.2025	41.7	41.7	0	0	0

11.12.2025	46.9	46.9	0	0	0
23.12.2025	27.5	27.5	0	0	0
29.12.2025	36.2	36.2	0	0	0

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