

Historical cost data

ISIN: DE000UN05WP7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
25.09.2025	22.9	22.9	0	0	0
26.09.2025	23.8	23.8	0	0	0
29.09.2025	21.8	21.8	0	0	0
30.09.2025	6.2	6.2	0	0	0
02.10.2025	4.2	4.2	0	0	0
03.10.2025	5	5	0	0	0
07.10.2025	5.3	5.3	0	0	0
08.10.2025	3.6	3.6	0	0	0
09.10.2025	4.2	4.2	0	0	0
10.10.2025	7.8	7.8	0	0	0
13.10.2025	10	10	0	0	0
14.10.2025	13.3	13.3	0	0	0
15.10.2025	16.8	16.8	0	0	0
16.10.2025	11.7	11.7	0	0	0
17.10.2025	12.2	12.2	0	0	0
20.10.2025	6.2	6.2	0	0	0
21.10.2025	6.4	6.4	0	0	0
22.10.2025	13.5	13.5	0	0	0
23.10.2025	6.5	6.5	0	0	0
24.10.2025	8.3	8.3	0	0	0
27.10.2025	9.3	9.3	0	0	0
28.10.2025	7.6	7.6	0	0	0
29.10.2025	11	11	0	0	0
30.10.2025	10.2	10.2	0	0	0
03.11.2025	16.6	16.6	0	0	0
06.11.2025	16.6	16.6	0	0	0
07.11.2025	8.8	8.8	0	0	0
11.11.2025	11.4	11.4	0	0	0
12.11.2025	6.2	6.2	0	0	0
13.11.2025	9	9	0	0	0
14.11.2025	6.5	6.5	0	0	0

10.11.2025	6.2	6.2	0	0	0
01.10.2025	7.9	7.9	0	0	0
06.10.2025	2.8	2.8	0	0	0
31.10.2025	12.7	12.7	0	0	0
04.11.2025	11.2	11.2	0	0	0
05.11.2025	17.1	17.1	0	0	0

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