

Historical cost data

ISIN: DE000UN061G9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
25.09.2025	47	47	0	0	0
26.09.2025	46.8	46.8	0	0	0
08.10.2025	7.3	7.3	0	0	0
23.10.2025	11.8	11.8	0	0	0
27.10.2025	7.8	7.8	0	0	0
03.11.2025	6.4	6.4	0	0	0
17.11.2025	1.7	1.7	0	0	0
20.11.2025	3.2	3.2	0	0	0
21.11.2025	3.6	3.6	0	0	0
29.09.2025	46.5	46.5	0	0	0
30.09.2025	8.1	8.1	0	0	0
01.10.2025	6.9	6.9	0	0	0
02.10.2025	15	15	0	0	0
03.10.2025	10.5	10.5	0	0	0
06.10.2025	6.1	6.1	0	0	0
07.10.2025	11.4	11.4	0	0	0
09.10.2025	13.8	13.8	0	0	0
10.10.2025	13.4	13.4	0	0	0
13.10.2025	5.9	5.9	0	0	0
14.10.2025	9.7	9.7	0	0	0
15.10.2025	7.8	7.8	0	0	0
16.10.2025	5.8	5.8	0	0	0
17.10.2025	5.3	5.3	0	0	0
20.10.2025	6.4	6.4	0	0	0
21.10.2025	5.8	5.8	0	0	0
22.10.2025	12.2	12.2	0	0	0
24.10.2025	6.1	6.1	0	0	0
28.10.2025	6.3	6.3	0	0	0
29.10.2025	5.1	5.1	0	0	0
30.10.2025	5.3	5.3	0	0	0
31.10.2025	6.9	6.9	0	0	0

04.11.2025	5.7	5.7	0	0	0
05.11.2025	2.7	2.7	0	0	0
06.11.2025	3.9	3.9	0	0	0
07.11.2025	2	2	0	0	0
10.11.2025	2.4	2.4	0	0	0
11.11.2025	2.5	2.5	0	0	0
12.11.2025	1.7	1.7	0	0	0
13.11.2025	3.7	3.7	0	0	0
14.11.2025	1.6	1.6	0	0	0
18.11.2025	1.4	1.4	0	0	0
19.11.2025	2.8	2.8	0	0	0

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