

Historical cost data

ISIN: DE000UN064Y6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
26.09.2025	1	1.4	-0.4	0	0
29.09.2025	1	0.5	0.5	0	0
17.12.2025	1.5	7.3	-6.1	0	0.4
24.12.2025	3.2	5.9	-4.6	0	1.9
30.09.2025	1.3	8.6	-7.5	0	0.2
01.10.2025	1	21.9	-21.3	0	0.4
02.10.2025	0.8	8	-7.6	0	0.4
03.10.2025	0.8	8.1	-7.7	0	0.4
07.10.2025	0.7	5.8	-5.4	0	0.3
08.10.2025	0.7	6.3	-5.9	0	0.3
09.10.2025	0.7	6.6	-6.1	0	0.3
10.10.2025	0.7	5.3	-4.9	0	0.3
14.10.2025	0.7	5.4	-5	0	0.3
15.10.2025	0.9	8.4	-8	0	0.5
16.10.2025	0.7	7.7	-7.3	0	0.3
17.10.2025	0.8	7.6	-7.1	0	0.3
21.10.2025	0.7	7.7	-7.2	0	0.3
22.10.2025	0.8	8.4	-8	0	0.4
23.10.2025	0.8	8.6	-8.2	0	0.4
24.10.2025	0.7	6.6	-6.1	0	0.3
28.10.2025	0.8	8.2	-7.8	0	0.4
29.10.2025	0.7	8.3	-7.8	0	0.3
30.10.2025	0.6	4.6	-4.2	0	0.3
31.10.2025	0.8	8.1	-7.7	0	0.4
04.11.2025	0.9	7.5	-7.1	0	0.4
05.11.2025	0.8	9.4	-9	0	0.4
06.11.2025	0.8	11	-10.6	0	0.3
07.11.2025	0.9	10.9	-10.4	0	0.4
11.11.2025	2.4	12.9	-10.8	0	0.3
12.11.2025	0.8	9.6	-9.1	0	0.3
13.11.2025	1	9.9	-9.2	0	0.3

14.11.2025	1.1	14.2	-13.5	0	0.4
18.11.2025	1	14.1	-13.4	0	0.3
19.11.2025	1	10.1	-9.5	0	0.3
20.11.2025	0.9	8.6	-8	0	0.3
21.11.2025	1.1	19.6	-18.8	0	0.3
25.11.2025	1	10.9	-10.2	0	0.3
26.11.2025	1.6	10.9	-9.7	0	0.3
27.11.2025	1.5	9.9	-8.7	0	0.3
28.11.2025	18.4	25.2	-7.1	0	0.3
02.12.2025	1.5	10	-8.8	0	0.3
03.12.2025	1.6	10.2	-9	0	0.4
04.12.2025	1.5	8.6	-7.4	0	0.3
05.12.2025	1.6	9.5	-8.3	0	0.4
09.12.2025	1.6	8.9	-7.6	0	0.3
10.12.2025	1.5	8.8	-7.6	0	0.3
11.12.2025	1.8	16.3	-15	0	0.4
12.12.2025	1.5	8.1	-6.9	0	0.3
16.12.2025	1.5	7.4	-6.3	0	0.3
18.12.2025	1.5	7.9	-6.8	0	0.4
19.12.2025	1.5	7.4	-6.2	0	0.3
23.12.2025	1.5	6	-4.9	0	0.3

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