

Historical cost data

ISIN: DE000UN064Z3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
26.09.2025	1	1.5	-0.4	0	0
29.09.2025	1	0.5	0.5	0	0
24.12.2025	3.9	7.6	-6	0	2.3
30.09.2025	1.3	9.9	-8.7	0	0.2
01.10.2025	1.3	29.5	-28.7	0	0.5
02.10.2025	0.9	9.2	-8.7	0	0.4
03.10.2025	1	9.3	-8.7	0	0.5
07.10.2025	0.8	5.9	-5.4	0	0.3
08.10.2025	0.9	6.7	-6.1	0	0.4
09.10.2025	0.9	7.6	-7.1	0	0.4
10.10.2025	0.9	5.9	-5.4	0	0.4
14.10.2025	0.8	5.7	-5.2	0	0.4
15.10.2025	1.2	10.5	-9.9	0	0.6
16.10.2025	0.9	9.4	-8.8	0	0.4
17.10.2025	0.9	9.2	-8.7	0	0.4
21.10.2025	0.9	9.3	-8.8	0	0.4
22.10.2025	1	10.3	-9.8	0	0.5
23.10.2025	1.1	16.1	-15.5	0	0.5
24.10.2025	0.8	8	-7.5	0	0.3
28.10.2025	1	10.3	-9.8	0	0.5
29.10.2025	0.9	10.5	-9.9	0	0.4
30.10.2025	0.8	5.1	-4.6	0	0.3
31.10.2025	1	11.5	-10.9	0	0.5
04.11.2025	1.1	14.1	-13.5	0	0.5
05.11.2025	1.1	12.5	-11.9	0	0.6
06.11.2025	0.9	14.8	-14.2	0	0.4
07.11.2025	1.1	13.9	-13.3	0	0.6
11.11.2025	3.1	17.1	-14.5	0	0.4
12.11.2025	1	12.8	-12.2	0	0.4
13.11.2025	1.2	13.1	-12.2	0	0.4
14.11.2025	1.4	18.9	-17.9	0	0.4

18.11.2025	1.4	18.2	-17.3	0	0.4
19.11.2025	1.1	13	-12.2	0	0.3
20.11.2025	1.2	11.5	-10.6	0	0.3
21.11.2025	1.3	25.8	-24.8	0	0.3
25.11.2025	1.1	14	-13.3	0	0.4
26.11.2025	2	14.3	-12.7	0	0.4
27.11.2025	2	13.4	-11.8	0	0.4
28.11.2025	23.2	32.6	-9.8	0	0.4
02.12.2025	1.9	13.6	-12.1	0	0.4
03.12.2025	2	13.9	-12.3	0	0.4
04.12.2025	1.8	11.9	-10.4	0	0.3
05.12.2025	2	13.2	-11.6	0	0.4
09.12.2025	1.9	12.5	-11	0	0.4
10.12.2025	2	12.5	-10.9	0	0.4
11.12.2025	2.3	23.3	-21.5	0	0.5
12.12.2025	1.9	11.4	-9.8	0	0.4
16.12.2025	1.9	10.5	-9	0	0.4
17.12.2025	1.9	10.5	-9	0	0.4
18.12.2025	1.9	11.3	-9.8	0	0.4
19.12.2025	1.9	10.3	-8.7	0	0.4
23.12.2025	1.9	8.7	-7.3	0	0.4

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