

Historical cost data

ISIN: DE000UN06518

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
26.09.2025	1.1	1.5	-0.4	0	0
29.09.2025	1	0.5	0.5	0	0
01.10.2025	2.4	47.2	-45.5	0	0.7
02.10.2025	1.4	11.4	-10.6	0	0.6
07.10.2025	1.1	5.9	-5.2	0	0.4
09.10.2025	1.2	9.7	-9	0	0.5
10.10.2025	1.2	6.7	-6.1	0	0.5
14.10.2025	1.1	6.9	-6.2	0	0.5
15.10.2025	2.3	16.7	-15.7	0	1.3
16.10.2025	1.3	14.4	-13.6	0	0.5
17.10.2025	1.4	14.2	-13.4	0	0.5
22.10.2025	1.6	16.4	-15.4	0	0.7
23.10.2025	1.7	18.2	-17.1	0	0.7
24.10.2025	1.1	12.9	-12.2	0	0.4
28.10.2025	1.5	19.1	-18.3	0	0.7
29.10.2025	1.3	16.7	-15.9	0	0.5
30.10.2025	1.1	8.8	-8.1	0	0.4
31.10.2025	1.6	18.2	-17.3	0	0.7
04.11.2025	1.6	20.1	-19.2	0	0.7
05.11.2025	1.8	19.1	-18.3	0	1
07.11.2025	2.1	24.4	-23	0	0.8
11.11.2025	4.8	26.4	-22.1	0	0.5
12.11.2025	1.1	18.7	-18.1	0	0.5
13.11.2025	1.7	19.7	-18.5	0	0.5
14.11.2025	1.9	21.7	-20.3	0	0.6
18.11.2025	2.4	27.7	-25.8	0	0.5
19.11.2025	1.8	23	-21.6	0	0.4
20.11.2025	1.3	19.1	-18.2	0	0.4
21.11.2025	1.9	43	-41.4	0	0.4
26.11.2025	3.2	24.6	-21.9	0	0.5
27.11.2025	2.4	22.4	-20.4	0	0.4

28.11.2025	34.9	50.5	-16.1	0	0.4
02.12.2025	2.8	22.7	-20.3	0	0.5
03.12.2025	3.3	23.2	-20.4	0	0.6
04.12.2025	2.9	18.7	-16.2	0	0.4
05.12.2025	2.9	20.8	-18.5	0	0.6
09.12.2025	2.7	19.9	-17.7	0	0.5
10.12.2025	3	18.1	-15.7	0	0.5
11.12.2025	4.2	39.3	-35.8	0	0.6
12.12.2025	2.9	20.6	-18.2	0	0.5
16.12.2025	2.7	18.7	-16.5	0	0.5
19.12.2025	2.8	18.6	-16.3	0	0.5
23.12.2025	2.7	17.6	-15.4	0	0.5
24.12.2025	5.3	15.7	-13.2	0	2.8
18.12.2025	2.8	19.7	-17.5	0	0.6
30.09.2025	1.4	12	-10.9	0	0.3
03.10.2025	1.5	15	-14.2	0	0.7
08.10.2025	1.2	7.5	-6.8	0	0.5
21.10.2025	1.3	14.8	-14	0	0.5
06.11.2025	1.3	22.7	-22	0	0.5
25.11.2025	2	24.1	-22.6	0	0.4
17.12.2025	2.9	18.5	-16.2	0	0.6

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