

Historical cost data

ISIN: DE000UN06526

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
30.09.2025	1.3	10.4	-9.3	0	0.2
01.10.2025	1.5	33.6	-32.6	0	0.5
02.10.2025	1.1	9.8	-9.2	0	0.5
03.10.2025	1.1	9.7	-9.1	0	0.5
07.10.2025	0.9	5.8	-5.3	0	0.4
08.10.2025	1	6.7	-6.1	0	0.4
09.10.2025	1	8.2	-7.6	0	0.4
10.10.2025	1	6.1	-5.6	0	0.4
14.10.2025	0.9	5.9	-5.4	0	0.4
15.10.2025	1.3	11.4	-10.8	0	0.7
16.10.2025	1	10.2	-9.5	0	0.4
17.10.2025	1	9.9	-9.3	0	0.4
21.10.2025	1	10.1	-9.5	0	0.4
22.10.2025	1.2	11.4	-10.7	0	0.6
23.10.2025	1.3	16	-15.3	0	0.5
24.10.2025	0.9	8.7	-8.1	0	0.4
28.10.2025	1.1	11.2	-10.6	0	0.5
29.10.2025	1	11.4	-10.8	0	0.4
30.10.2025	0.9	5.3	-4.7	0	0.3
31.10.2025	1.2	12.7	-12	0	0.5
04.11.2025	1.2	15.7	-15.1	0	0.6
05.11.2025	1.3	13.9	-13.2	0	0.6
06.11.2025	1.1	16.4	-15.7	0	0.4
07.11.2025	1.3	14.9	-14.2	0	0.6
11.11.2025	3.4	19	-16	0	0.4
12.11.2025	1.1	14.2	-13.5	0	0.4
13.11.2025	1.4	14.5	-13.6	0	0.4
14.11.2025	1.4	15.7	-14.7	0	0.5
18.11.2025	1.7	20	-18.8	0	0.5

19.11.2025	1.3	14.3	-13.4	0	0.4
20.11.2025	1.2	12.6	-11.7	0	0.3
21.11.2025	1.6	28.2	-26.9	0	0.3
25.11.2025	1.3	15.4	-14.5	0	0.4
26.11.2025	2.1	15.7	-14	0	0.4
27.11.2025	2.1	14.7	-13	0	0.4
28.11.2025	25.7	35.9	-10.6	0	0.4
02.12.2025	2.2	15.2	-13.4	0	0.4
03.12.2025	2.3	15.4	-13.5	0	0.5
04.12.2025	2.1	13.4	-11.6	0	0.4
05.12.2025	2.2	14.7	-13	0	0.5
09.12.2025	2.2	13.9	-12.1	0	0.4
10.12.2025	2.1	13.9	-12.2	0	0.4
11.12.2025	2.7	26.8	-24.7	0	0.5
12.12.2025	2.1	12.8	-11.1	0	0.4
16.12.2025	2.1	12	-10.3	0	0.4
17.12.2025	2.1	12	-10.4	0	0.5
18.12.2025	2.2	13	-11.3	0	0.5
19.12.2025	2.1	11.8	-10.1	0	0.4
23.12.2025	2.1	9.9	-8.3	0	0.4
24.12.2025	4.2	8.7	-6.9	0	2.4

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