

Historical cost data

ISIN: DE000UN067B7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
25.09.2025	13.2	13.2	0	0	0
26.09.2025	17.6	17.6	0	0	0
19.12.2025	14.3	14.3	0	0	0
29.09.2025	24.4	24.4	0	0	0
30.09.2025	13.1	13.1	0	0	0
01.10.2025	17.5	17.5	0	0	0
02.10.2025	15.4	15.4	0	0	0
03.10.2025	15.8	15.8	0	0	0
06.10.2025	9.8	9.8	0	0	0
07.10.2025	11.9	11.9	0	0	0
08.10.2025	8.3	8.3	0	0	0
09.10.2025	12.5	12.5	0	0	0
10.10.2025	14	14	0	0	0
13.10.2025	11.1	11.1	0	0	0
14.10.2025	8.4	8.4	0	0	0
15.10.2025	11.4	11.4	0	0	0
16.10.2025	13.1	13.1	0	0	0
17.10.2025	10.3	10.3	0	0	0
20.10.2025	15	15	0	0	0
21.10.2025	13.9	13.9	0	0	0
22.10.2025	13.1	13.1	0	0	0
23.10.2025	17.6	17.6	0	0	0
24.10.2025	15.1	15.1	0	0	0
27.10.2025	17.4	17.4	0	0	0
28.10.2025	17.2	17.2	0	0	0
29.10.2025	17.1	17.1	0	0	0
30.10.2025	13.8	13.8	0	0	0
31.10.2025	19.9	19.9	0	0	0
03.11.2025	23	23	0	0	0
04.11.2025	19.9	19.9	0	0	0
05.11.2025	26.8	26.8	0	0	0

06.11.2025	20.5	20.5	0	0	0
07.11.2025	14.5	14.5	0	0	0
10.11.2025	15.9	15.9	0	0	0
11.11.2025	12	12	0	0	0
12.11.2025	13.8	13.8	0	0	0
13.11.2025	8.4	8.4	0	0	0
14.11.2025	13.7	13.7	0	0	0
17.11.2025	20.2	20.2	0	0	0
18.11.2025	18.9	18.9	0	0	0
19.11.2025	15.7	15.7	0	0	0
20.11.2025	19.6	19.6	0	0	0
21.11.2025	14	14	0	0	0
24.11.2025	18.4	18.4	0	0	0
25.11.2025	10.1	10.1	0	0	0
26.11.2025	13.2	13.2	0	0	0
27.11.2025	14.3	14.3	0	0	0
28.11.2025	12.6	12.6	0	0	0
01.12.2025	13.3	13.3	0	0	0
02.12.2025	13.8	13.8	0	0	0
03.12.2025	11.5	11.5	0	0	0
04.12.2025	11	11	0	0	0
05.12.2025	12.9	12.9	0	0	0
08.12.2025	13	13	0	0	0
09.12.2025	10.4	10.4	0	0	0
10.12.2025	10.9	10.9	0	0	0
11.12.2025	13.6	13.6	0	0	0
12.12.2025	11.8	11.8	0	0	0
15.12.2025	12.1	12.1	0	0	0
16.12.2025	12.3	12.3	0	0	0
17.12.2025	11.3	11.3	0	0	0
18.12.2025	12.7	12.7	0	0	0

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