

Historical cost data

ISIN: DE000UN067D3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
25.09.2025	26.1	26.1	0	0	0
26.09.2025	35.7	35.7	0	0	0
29.09.2025	43.9	43.9	0	0	0
30.09.2025	36.6	36.6	0	0	0
01.10.2025	36.7	36.7	0	0	0
02.10.2025	33.2	33.2	0	0	0
03.10.2025	33.9	33.9	0	0	0
06.10.2025	28.9	28.9	0	0	0
07.10.2025	26.6	26.6	0	0	0
08.10.2025	27.4	27.4	0	0	0
09.10.2025	27.8	27.8	0	0	0
10.10.2025	37.4	37.4	0	0	0
14.10.2025	26.2	26.2	0	0	0
15.10.2025	30.7	30.7	0	0	0
16.10.2025	29.5	29.5	0	0	0
21.10.2025	32.8	32.8	0	0	0
22.10.2025	36.6	36.6	0	0	0
24.10.2025	44	44	0	0	0
27.10.2025	44.4	44.4	0	0	0
28.10.2025	48	48	0	0	0
29.10.2025	41.3	41.3	0	0	0
30.10.2025	44.9	44.9	0	0	0
31.10.2025	51.2	51.2	0	0	0
03.11.2025	62.3	62.3	0	0	0
04.11.2025	75.9	75.9	0	0	0
05.11.2025	100.9	100.9	0	0	0
06.11.2025	137.9	137.9	0	0	0
10.11.2025	104.8	104.8	0	0	0
11.11.2025	91.6	91.6	0	0	0
12.11.2025	79.9	79.9	0	0	0
14.11.2025	58.7	58.7	0	0	0

17.11.2025	41.6	41.6	0	0	0
18.11.2025	36.4	36.4	0	0	0
20.11.2025	37.2	37.2	0	0	0
25.11.2025	31.3	31.3	0	0	0
27.11.2025	39.9	39.9	0	0	0
01.12.2025	37.5	37.5	0	0	0
02.12.2025	37.6	37.6	0	0	0
03.12.2025	31.4	31.4	0	0	0
04.12.2025	35.8	35.8	0	0	0
05.12.2025	38.6	38.6	0	0	0
08.12.2025	33.4	33.4	0	0	0
09.12.2025	35.5	35.5	0	0	0
10.12.2025	35.1	35.1	0	0	0
11.12.2025	36.2	36.2	0	0	0
15.12.2025	38.6	38.6	0	0	0
16.12.2025	39.8	39.8	0	0	0
17.12.2025	37.6	37.6	0	0	0
18.12.2025	41.2	41.2	0	0	0
19.12.2025	37.6	37.6	0	0	0
13.10.2025	27.9	27.9	0	0	0
17.10.2025	28.6	28.6	0	0	0
20.10.2025	32.9	32.9	0	0	0
23.10.2025	43.6	43.6	0	0	0
07.11.2025	92.3	92.3	0	0	0
13.11.2025	61.9	61.9	0	0	0
19.11.2025	35.9	35.9	0	0	0
21.11.2025	39.7	39.7	0	0	0
24.11.2025	34.9	34.9	0	0	0
26.11.2025	34.2	34.2	0	0	0
28.11.2025	36.3	36.3	0	0	0
12.12.2025	38.2	38.2	0	0	0

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