

Historical cost data

ISIN: DE000UN068F6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
25.09.2025	33	33	0	0	0
26.09.2025	29.1	29.1	0	0	0
29.09.2025	34.9	34.9	0	0	0
30.09.2025	43.2	43.2	0	0	0
01.10.2025	46.3	46.3	0	0	0
02.10.2025	39.6	39.6	0	0	0
03.10.2025	39.7	39.7	0	0	0
07.10.2025	40.1	40.1	0	0	0
08.10.2025	40.1	40.1	0	0	0
10.10.2025	38.2	38.2	0	0	0
13.10.2025	37.4	37.4	0	0	0
14.10.2025	36.9	36.9	0	0	0
15.10.2025	42.5	42.5	0	0	0
16.10.2025	41.1	41.1	0	0	0
17.10.2025	40	40	0	0	0
20.10.2025	48.3	48.3	0	0	0
21.10.2025	42.3	42.3	0	0	0
23.10.2025	48.2	48.2	0	0	0
24.10.2025	43.9	43.9	0	0	0
27.10.2025	43.5	43.5	0	0	0
28.10.2025	46.1	46.1	0	0	0
29.10.2025	44.2	44.2	0	0	0
30.10.2025	43.2	43.2	0	0	0
31.10.2025	41.6	41.6	0	0	0
03.11.2025	41.7	41.7	0	0	0
04.11.2025	41.9	41.9	0	0	0
05.11.2025	42.7	42.7	0	0	0
06.11.2025	32.5	32.5	0	0	0
07.11.2025	29.4	29.4	0	0	0
10.11.2025	29.5	29.5	0	0	0
11.11.2025	26.9	26.9	0	0	0

13.11.2025	23.2	23.2	0	0	0
14.11.2025	27.1	27.1	0	0	0
17.11.2025	26.5	26.5	0	0	0
18.11.2025	26.2	26.2	0	0	0
19.11.2025	26.7	26.7	0	0	0
20.11.2025	26.9	26.9	0	0	0
21.11.2025	25.3	25.3	0	0	0
24.11.2025	28.9	28.9	0	0	0
25.11.2025	29.7	29.7	0	0	0
26.11.2025	29.8	29.8	0	0	0
27.11.2025	26.2	26.2	0	0	0
28.11.2025	26.1	26.1	0	0	0
01.12.2025	28.7	28.7	0	0	0
02.12.2025	27.7	27.7	0	0	0
03.12.2025	26.5	26.5	0	0	0
04.12.2025	25.8	25.8	0	0	0
05.12.2025	27.1	27.1	0	0	0
08.12.2025	27.2	27.2	0	0	0
09.12.2025	26.5	26.5	0	0	0
10.12.2025	26.4	26.4	0	0	0
11.12.2025	24.3	24.3	0	0	0
12.12.2025	23.5	23.5	0	0	0
15.12.2025	23	23	0	0	0
16.12.2025	22	22	0	0	0
17.12.2025	22.9	22.9	0	0	0
18.12.2025	23.6	23.6	0	0	0
19.12.2025	22.9	22.9	0	0	0
23.12.2025	24	24	0	0	0
29.12.2025	23.5	23.5	0	0	0
30.12.2025	23.1	23.1	0	0	0
31.12.2025	22.5	22.5	0	0	0
05.01.2026	20.3	20.3	0	0	0
06.01.2026	17	17	0	0	0
07.01.2026	16.5	16.5	0	0	0
08.01.2026	17	17	0	0	0
09.01.2026	19	19	0	0	0
12.01.2026	18.4	18.4	0	0	0
13.01.2026	19.3	19.3	0	0	0
14.01.2026	19.2	19.2	0	0	0

15.01.2026	15.6	15.6	0	0	0
16.01.2026	17.4	17.4	0	0	0
06.10.2025	40.4	40.4	0	0	0
09.10.2025	39.2	39.2	0	0	0
22.10.2025	43.1	43.1	0	0	0
12.11.2025	26	26	0	0	0
22.12.2025	22.4	22.4	0	0	0
24.12.2025	23.4	23.4	0	0	0

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