

Historical cost data

ISIN: DE000UN069R9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
25.09.2025	39.5	39.5	0	0	0
26.09.2025	40.2	40.2	0	0	0
29.09.2025	38.1	38.1	0	0	0
01.10.2025	18.8	18.8	0	0	0
08.10.2025	12.8	12.8	0	0	0
09.10.2025	9.5	9.5	0	0	0
16.10.2025	8.2	8.2	0	0	0
23.10.2025	12.7	12.7	0	0	0
27.10.2025	12.7	12.7	0	0	0
28.10.2025	12.6	12.6	0	0	0
03.11.2025	9.2	9.2	0	0	0
06.11.2025	9.7	9.7	0	0	0
24.11.2025	11	11	0	0	0
26.11.2025	9.2	9.2	0	0	0
05.12.2025	6.6	6.6	0	0	0
08.12.2025	6.2	6.2	0	0	0
09.12.2025	5.2	5.2	0	0	0
10.12.2025	4.7	4.7	0	0	0
19.12.2025	6.9	6.9	0	0	0
22.12.2025	6.4	6.4	0	0	0
05.01.2026	5.8	5.8	0	0	0
06.01.2026	4.2	4.2	0	0	0
08.01.2026	3.8	3.8	0	0	0
09.01.2026	2	2	0	0	0
07.01.2026	3.1	3.1	0	0	0
30.09.2025	16.3	16.3	0	0	0
02.10.2025	19.1	19.1	0	0	0
03.10.2025	9.9	9.9	0	0	0
06.10.2025	10.4	10.4	0	0	0
07.10.2025	12.7	12.7	0	0	0
10.10.2025	10.4	10.4	0	0	0

13.10.2025	13.5	13.5	0	0	0
14.10.2025	10.2	10.2	0	0	0
15.10.2025	9.8	9.8	0	0	0
17.10.2025	10.2	10.2	0	0	0
20.10.2025	12.5	12.5	0	0	0
21.10.2025	7.9	7.9	0	0	0
22.10.2025	10.4	10.4	0	0	0
24.10.2025	9.4	9.4	0	0	0
29.10.2025	11.4	11.4	0	0	0
30.10.2025	8.9	8.9	0	0	0
31.10.2025	13.4	13.4	0	0	0
04.11.2025	7.7	7.7	0	0	0
05.11.2025	11.3	11.3	0	0	0
07.11.2025	10.5	10.5	0	0	0
10.11.2025	8.2	8.2	0	0	0
11.11.2025	7.9	7.9	0	0	0
12.11.2025	10.8	10.8	0	0	0
13.11.2025	7.3	7.3	0	0	0
14.11.2025	14.4	14.4	0	0	0
17.11.2025	8.1	8.1	0	0	0
18.11.2025	13.5	13.5	0	0	0
19.11.2025	12.2	12.2	0	0	0
20.11.2025	9.1	9.1	0	0	0
21.11.2025	7.7	7.7	0	0	0
25.11.2025	5.8	5.8	0	0	0
27.11.2025	5	5	0	0	0
28.11.2025	14.7	14.7	0	0	0
01.12.2025	5.6	5.6	0	0	0
02.12.2025	6.7	6.7	0	0	0
03.12.2025	7.5	7.5	0	0	0
04.12.2025	6	6	0	0	0
11.12.2025	6.4	6.4	0	0	0
12.12.2025	4.7	4.7	0	0	0
15.12.2025	5.6	5.6	0	0	0
16.12.2025	7.5	7.5	0	0	0
17.12.2025	4.4	4.4	0	0	0
18.12.2025	7.2	7.2	0	0	0
23.12.2025	4.9	4.9	0	0	0
24.12.2025	6.9	6.9	0	0	0

29.12.2025	5.4	5.4	0	0	0
30.12.2025	7.3	7.3	0	0	0
31.12.2025	10.2	10.2	0	0	0

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