

Historical cost data

ISIN: DE000UN06BH6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
25.09.2025	28.6	28.6	0	0	0
26.09.2025	26.5	26.5	0	0	0
30.09.2025	0.4	0.4	0	0	0
01.10.2025	0.4	0.4	0	0	0
02.10.2025	0.6	0.6	0	0	0
03.10.2025	0.4	0.4	0	0	0
06.10.2025	1.8	1.8	0	0	0
08.10.2025	1.8	1.8	0	0	0
09.10.2025	1.6	1.6	0	0	0
10.10.2025	2.3	2.3	0	0	0
15.10.2025	1.4	1.4	0	0	0
16.10.2025	2.4	2.4	0	0	0
20.10.2025	3.7	3.7	0	0	0
21.10.2025	3.3	3.3	0	0	0
22.10.2025	5	5	0	0	0
23.10.2025	5.8	5.8	0	0	0
24.10.2025	4.4	4.4	0	0	0
28.10.2025	13.7	13.7	0	0	0
29.10.2025	16.3	16.3	0	0	0
31.10.2025	15.6	15.6	0	0	0
07.11.2025	8.7	8.7	0	0	0
11.11.2025	2.5	2.5	0	0	0
12.11.2025	6.9	6.9	0	0	0
13.11.2025	5.8	5.8	0	0	0
14.11.2025	5.9	5.9	0	0	0
18.11.2025	4.1	4.1	0	0	0
20.11.2025	6.3	6.3	0	0	0
25.11.2025	8.6	8.6	0	0	0
27.11.2025	8.5	8.5	0	0	0
28.11.2025	19.9	19.9	0	0	0
26.11.2025	4.5	4.5	0	0	0

29.09.2025	26	26	0	0	0
07.10.2025	1.2	1.2	0	0	0
13.10.2025	2.7	2.7	0	0	0
14.10.2025	0.5	0.5	0	0	0
17.10.2025	6.1	6.1	0	0	0
27.10.2025	5	5	0	0	0
30.10.2025	21	21	0	0	0
03.11.2025	20.8	20.8	0	0	0
04.11.2025	18.2	18.2	0	0	0
05.11.2025	16.6	16.6	0	0	0
06.11.2025	9.3	9.3	0	0	0
10.11.2025	8	8	0	0	0
17.11.2025	4.6	4.6	0	0	0
19.11.2025	8.8	8.8	0	0	0
21.11.2025	5.7	5.7	0	0	0
24.11.2025	10.1	10.1	0	0	0

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