

Historical cost data

ISIN: DE000UN06BM6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
25.09.2025	39.6	39.6	0	0	0
26.09.2025	39.2	39.2	0	0	0
19.12.2025	7.5	7.5	0	0	0
14.01.2026	17.4	17.4	0	0	0
29.09.2025	40.8	40.8	0	0	0
30.09.2025	1.2	1.2	0	0	0
01.10.2025	0.5	0.5	0	0	0
02.10.2025	0.6	0.6	0	0	0
03.10.2025	1.3	1.3	0	0	0
06.10.2025	3.2	3.2	0	0	0
07.10.2025	2.5	2.5	0	0	0
08.10.2025	3.6	3.6	0	0	0
09.10.2025	2.2	2.2	0	0	0
10.10.2025	3	3	0	0	0
13.10.2025	5.1	5.1	0	0	0
14.10.2025	4.2	4.2	0	0	0
15.10.2025	2.4	2.4	0	0	0
16.10.2025	3.1	3.1	0	0	0
17.10.2025	6.7	6.7	0	0	0
20.10.2025	4.7	4.7	0	0	0
21.10.2025	5.1	5.1	0	0	0
22.10.2025	6.5	6.5	0	0	0
23.10.2025	5.9	5.9	0	0	0
24.10.2025	6	6	0	0	0
27.10.2025	5.5	5.5	0	0	0
28.10.2025	14	14	0	0	0
29.10.2025	13.7	13.7	0	0	0
30.10.2025	15.2	15.2	0	0	0
31.10.2025	12.3	12.3	0	0	0
03.11.2025	14	14	0	0	0
04.11.2025	12.6	12.6	0	0	0

05.11.2025	11.3	11.3	0	0	0
06.11.2025	8.7	8.7	0	0	0
07.11.2025	6.7	6.7	0	0	0
10.11.2025	6.4	6.4	0	0	0
11.11.2025	5.4	5.4	0	0	0
12.11.2025	5.7	5.7	0	0	0
13.11.2025	5.2	5.2	0	0	0
14.11.2025	5.3	5.3	0	0	0
17.11.2025	3.9	3.9	0	0	0
18.11.2025	4.1	4.1	0	0	0
19.11.2025	8.1	8.1	0	0	0
20.11.2025	5.4	5.4	0	0	0
21.11.2025	4.6	4.6	0	0	0
24.11.2025	6.9	6.9	0	0	0
25.11.2025	5.9	5.9	0	0	0
26.11.2025	4.9	4.9	0	0	0
27.11.2025	4.1	4.1	0	0	0
28.11.2025	17	17	0	0	0
01.12.2025	4.1	4.1	0	0	0
02.12.2025	4.4	4.4	0	0	0
03.12.2025	5.4	5.4	0	0	0
04.12.2025	5.7	5.7	0	0	0
05.12.2025	7.2	7.2	0	0	0
08.12.2025	7.5	7.5	0	0	0
09.12.2025	9.6	9.6	0	0	0
10.12.2025	9.7	9.7	0	0	0
11.12.2025	9.6	9.6	0	0	0
12.12.2025	10.3	10.3	0	0	0
15.12.2025	10.3	10.3	0	0	0
16.12.2025	7.1	7.1	0	0	0
17.12.2025	8.1	8.1	0	0	0
18.12.2025	7.9	7.9	0	0	0
22.12.2025	9.3	9.3	0	0	0
23.12.2025	11.2	11.2	0	0	0
24.12.2025	10.4	10.4	0	0	0
29.12.2025	12.8	12.8	0	0	0
30.12.2025	9.2	9.2	0	0	0
31.12.2025	8.5	8.5	0	0	0
05.01.2026	10.5	10.5	0	0	0

06.01.2026	9.3	9.3	0	0	0
07.01.2026	11.7	11.7	0	0	0
08.01.2026	12.9	12.9	0	0	0
09.01.2026	11.8	11.8	0	0	0
12.01.2026	13.7	13.7	0	0	0
13.01.2026	11.7	11.7	0	0	0

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