

Historical cost data

ISIN: DE000UN06YD7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
26.09.2025	21.6	53.5	-32.5	0	0.7
29.09.2025	3.9	59.6	-56.4	0	0.7
02.10.2025	3.3	10.7	-8	0	0.5
30.10.2025	0.7	2.5	-1.9	0	0.1
11.11.2025	0.7	2	-1.4	0	0.1
02.12.2025	0.8	3.4	-2.7	0	0.1
30.09.2025	7.7	25.8	-19.2	0	1.1
01.10.2025	5	15.8	-11.6	0	0.8
03.10.2025	6.7	21.4	-15.8	0	1
07.10.2025	3.8	12.5	-9.3	0	0.6
08.10.2025	4.6	17.6	-13.7	0	0.7
09.10.2025	2.7	10	-7.7	0	0.5
10.10.2025	2.9	9.8	-7.4	0	0.5
14.10.2025	4	14.6	-11.3	0	0.6
15.10.2025	8.4	15.6	-8	0	0.7
16.10.2025	2.4	8.8	-6.8	0	0.4
17.10.2025	2.1	6.9	-5.1	0	0.4
21.10.2025	2.2	8.1	-6.3	0	0.4
22.10.2025	2.6	9.5	-7.3	0	0.4
23.10.2025	2.4	8.3	-6.3	0	0.4
24.10.2025	1	3.1	-2.3	0	0.2
28.10.2025	0.9	2.8	-2	0	0.2
29.10.2025	1	3.4	-2.6	0	0.2
31.10.2025	0.8	2.1	-1.4	0	0.1
04.11.2025	0.7	2	-1.5	0	0.1
05.11.2025	0.8	2.4	-1.7	0	0.2
06.11.2025	0.7	2.1	-1.5	0	0.1
07.11.2025	0.9	2.8	-2	0	0.2
12.11.2025	0.7	2.1	-1.5	0	0.1
13.11.2025	0.7	1.7	-1.2	0	0.1
14.11.2025	1	3	-2.3	0	0.2

18.11.2025	1.1	3.2	-2.2	0	0.2
19.11.2025	1.5	4.8	-3.5	0	0.3
20.11.2025	1	2.5	-1.7	0	0.2
21.11.2025	0.8	2.9	-2.2	0	0.2
25.11.2025	1	2.7	-1.9	0	0.2
26.11.2025	1	3.4	-2.5	0	0.2
27.11.2025	0.8	3.3	-2.7	0	0.1
28.11.2025	5.4	6.4	-1.2	0	0.1

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