

Historical cost data

ISIN: DE000UN073S9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
26.09.2025	2	2	0	0	0
29.09.2025	0.8	0.8	0	0	0
18.11.2025	6.3	6.3	0	0	0
30.09.2025	5.2	5.2	0	0	0
01.10.2025	9.8	9.8	0	0	0
02.10.2025	12.3	12.3	0	0	0
03.10.2025	12.6	12.6	0	0	0
06.10.2025	12.1	12.1	0	0	0
07.10.2025	10.9	10.9	0	0	0
08.10.2025	9.6	9.6	0	0	0
09.10.2025	8.4	8.4	0	0	0
10.10.2025	8.1	8.1	0	0	0
13.10.2025	8.9	8.9	0	0	0
14.10.2025	9.4	9.4	0	0	0
15.10.2025	10.3	10.3	0	0	0
16.10.2025	10.2	10.2	0	0	0
17.10.2025	10.1	10.1	0	0	0
20.10.2025	11.1	11.1	0	0	0
21.10.2025	11.8	11.8	0	0	0
22.10.2025	10.6	10.6	0	0	0
23.10.2025	10.4	10.4	0	0	0
24.10.2025	8.7	8.7	0	0	0
27.10.2025	8.6	8.6	0	0	0
28.10.2025	8.8	8.8	0	0	0
29.10.2025	9.4	9.4	0	0	0
30.10.2025	9.7	9.7	0	0	0
31.10.2025	7.1	7.1	0	0	0
03.11.2025	4.5	4.5	0	0	0
04.11.2025	8.1	8.1	0	0	0
05.11.2025	9.9	9.9	0	0	0
06.11.2025	7.5	7.5	0	0	0

07.11.2025	9.7	9.7	0	0	0
10.11.2025	8.8	8.8	0	0	0
11.11.2025	8.6	8.6	0	0	0
12.11.2025	7.9	7.9	0	0	0
13.11.2025	7.1	7.1	0	0	0
14.11.2025	6.5	6.5	0	0	0
17.11.2025	6.9	6.9	0	0	0

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