

Historical cost data

ISIN: DE000UN077U6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
26.09.2025	4.5	4.5	0	0	0
29.09.2025	0.5	0.5	0	0	0
30.09.2025	0.5	0.5	0	0	0
01.10.2025	12.8	12.8	0	0	0
02.10.2025	9.4	9.4	0	0	0
03.10.2025	11.2	11.2	0	0	0
06.10.2025	9.9	9.9	0	0	0
07.10.2025	7.1	7.1	0	0	0
08.10.2025	5.9	5.9	0	0	0
09.10.2025	8.5	8.5	0	0	0
10.10.2025	4.1	4.1	0	0	0
13.10.2025	23	23	0	0	0
14.10.2025	26.3	26.3	0	0	0
15.10.2025	17	17	0	0	0
16.10.2025	21.4	21.4	0	0	0
17.10.2025	21	21	0	0	0
20.10.2025	16.8	16.8	0	0	0
21.10.2025	12.7	12.7	0	0	0
22.10.2025	24	24	0	0	0
23.10.2025	25.9	25.9	0	0	0
24.10.2025	14.1	14.1	0	0	0
27.10.2025	12.4	12.4	0	0	0
28.10.2025	16.8	16.8	0	0	0
29.10.2025	11.1	11.1	0	0	0
30.10.2025	10.1	10.1	0	0	0
31.10.2025	10.2	10.2	0	0	0
03.11.2025	11.1	11.1	0	0	0
04.11.2025	14.2	14.2	0	0	0
05.11.2025	15	15	0	0	0
06.11.2025	9.4	9.4	0	0	0
07.11.2025	14	14	0	0	0

10.11.2025	11.4	11.4	0	0	0
11.11.2025	11.1	11.1	0	0	0
12.11.2025	8.4	8.4	0	0	0
13.11.2025	10.7	10.7	0	0	0
14.11.2025	3.4	3.4	0	0	0
17.11.2025	10.8	10.8	0	0	0
18.11.2025	10.1	10.1	0	0	0

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