

Historical cost data

ISIN: DE000UN078S8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
26.09.2025	11.5	11.5	0	0	0
29.09.2025	5.9	5.9	0	0	0
23.01.2026	1.5	1.5	0	0	0
30.09.2025	0.5	0.5	0	0	0
01.10.2025	27.3	27.3	0	0	0
02.10.2025	25.5	25.5	0	0	0
03.10.2025	26.1	26.1	0	0	0
06.10.2025	27.1	27.1	0	0	0
07.10.2025	24	24	0	0	0
08.10.2025	22.3	22.3	0	0	0
09.10.2025	26	26	0	0	0
10.10.2025	18.8	18.8	0	0	0
13.10.2025	40.1	40.1	0	0	0
14.10.2025	43.1	43.1	0	0	0
15.10.2025	32.2	32.2	0	0	0
16.10.2025	42.2	42.2	0	0	0
17.10.2025	42.5	42.5	0	0	0
20.10.2025	35.7	35.7	0	0	0
21.10.2025	32.8	32.8	0	0	0
22.10.2025	39.9	39.9	0	0	0
23.10.2025	46.3	46.3	0	0	0
24.10.2025	34.7	34.7	0	0	0
27.10.2025	34.4	34.4	0	0	0
28.10.2025	30.5	30.5	0	0	0
29.10.2025	29.5	29.5	0	0	0
30.10.2025	31.3	31.3	0	0	0
31.10.2025	30.8	30.8	0	0	0
03.11.2025	30.4	30.4	0	0	0
04.11.2025	35.5	35.5	0	0	0
05.11.2025	37.9	37.9	0	0	0
06.11.2025	29.6	29.6	0	0	0

07.11.2025	35.1	35.1	0	0	0
10.11.2025	30.6	30.6	0	0	0
11.11.2025	30.9	30.9	0	0	0
12.11.2025	26.7	26.7	0	0	0
13.11.2025	33	33	0	0	0
14.11.2025	19.5	19.5	0	0	0
17.11.2025	30.2	30.2	0	0	0
18.11.2025	29.8	29.8	0	0	0
19.11.2025	26.7	26.7	0	0	0
20.11.2025	27	27	0	0	0
21.11.2025	24.1	24.1	0	0	0
24.11.2025	25.6	25.6	0	0	0
25.11.2025	29.8	29.8	0	0	0
26.11.2025	28.2	28.2	0	0	0
27.11.2025	30.9	30.9	0	0	0
28.11.2025	25.8	25.8	0	0	0
01.12.2025	37	37	0	0	0
02.12.2025	25.1	25.1	0	0	0
03.12.2025	25.3	25.3	0	0	0
04.12.2025	22.3	22.3	0	0	0
05.12.2025	20.5	20.5	0	0	0
08.12.2025	22.8	22.8	0	0	0
09.12.2025	20.3	20.3	0	0	0
10.12.2025	25.4	25.4	0	0	0
11.12.2025	21.5	21.5	0	0	0
12.12.2025	19.5	19.5	0	0	0
15.12.2025	19	19	0	0	0
16.12.2025	15.8	15.8	0	0	0
17.12.2025	15.2	15.2	0	0	0
18.12.2025	14.3	14.3	0	0	0
19.12.2025	14.5	14.5	0	0	0
22.12.2025	13.3	13.3	0	0	0
23.12.2025	12.3	12.3	0	0	0
24.12.2025	12.4	12.4	0	0	0
29.12.2025	11.5	11.5	0	0	0
30.12.2025	13.3	13.3	0	0	0
31.12.2025	12.7	12.7	0	0	0
05.01.2026	13.3	13.3	0	0	0
06.01.2026	12	12	0	0	0

07.01.2026	7.9	7.9	0	0	0
08.01.2026	6.4	6.4	0	0	0
09.01.2026	4.8	4.8	0	0	0
12.01.2026	4.2	4.2	0	0	0
13.01.2026	3.7	3.7	0	0	0
14.01.2026	3.6	3.6	0	0	0
15.01.2026	4.4	4.4	0	0	0
16.01.2026	3.4	3.4	0	0	0
19.01.2026	1.9	1.9	0	0	0
20.01.2026	0.3	0.3	0	0	0
21.01.2026	0.3	0.3	0	0	0
22.01.2026	0.6	0.6	0	0	0

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