

Historical cost data

ISIN: DE000UN07CP5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
26.09.2025	31.3	31.3	0	0	0
29.09.2025	30	30	0	0	0
19.11.2025	16.8	16.8	0	0	0
24.11.2025	24.3	24.3	0	0	0
04.12.2025	24	24	0	0	0
05.12.2025	27.7	27.7	0	0	0
30.09.2025	31.2	31.2	0	0	0
01.10.2025	27.5	27.5	0	0	0
02.10.2025	25.6	25.6	0	0	0
03.10.2025	24.9	24.9	0	0	0
06.10.2025	23.4	23.4	0	0	0
07.10.2025	23.6	23.6	0	0	0
08.10.2025	22.7	22.7	0	0	0
09.10.2025	23.3	23.3	0	0	0
10.10.2025	25.1	25.1	0	0	0
13.10.2025	27.1	27.1	0	0	0
14.10.2025	30.2	30.2	0	0	0
15.10.2025	32	32	0	0	0
16.10.2025	28	28	0	0	0
17.10.2025	26.8	26.8	0	0	0
20.10.2025	28.9	28.9	0	0	0
21.10.2025	26.1	26.1	0	0	0
22.10.2025	25	25	0	0	0
23.10.2025	25.5	25.5	0	0	0
24.10.2025	27.1	27.1	0	0	0
27.10.2025	26.6	26.6	0	0	0
28.10.2025	29.2	29.2	0	0	0
29.10.2025	28.4	28.4	0	0	0
30.10.2025	27.9	27.9	0	0	0
31.10.2025	27.9	27.9	0	0	0
03.11.2025	28.1	28.1	0	0	0

04.11.2025	25.3	25.3	0	0	0
05.11.2025	30.5	30.5	0	0	0
06.11.2025	27.6	27.6	0	0	0
07.11.2025	82.2	82.2	0	0	0
10.11.2025	40.2	40.2	0	0	0
11.11.2025	34.7	34.7	0	0	0
12.11.2025	38.4	38.4	0	0	0
13.11.2025	40.8	40.8	0	0	0
14.11.2025	19.4	19.4	0	0	0
17.11.2025	17.6	17.6	0	0	0
18.11.2025	19.1	19.1	0	0	0
20.11.2025	19.6	19.6	0	0	0
21.11.2025	22.1	22.1	0	0	0
25.11.2025	23.4	23.4	0	0	0
26.11.2025	23.6	23.6	0	0	0
27.11.2025	24.1	24.1	0	0	0
28.11.2025	24.7	24.7	0	0	0
01.12.2025	23.4	23.4	0	0	0
02.12.2025	25.3	25.3	0	0	0
03.12.2025	27.1	27.1	0	0	0

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