

Historical cost data

ISIN: DE000UN07DU3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
26.09.2025	29.1	29.1	0	0	0
29.09.2025	34.2	34.2	0	0	0
12.11.2025	33.2	33.2	0	0	0
15.12.2025	13.1	13.1	0	0	0
30.09.2025	33.1	33.1	0	0	0
01.10.2025	25	25	0	0	0
02.10.2025	23.5	23.5	0	0	0
03.10.2025	22.7	22.7	0	0	0
06.10.2025	21.6	21.6	0	0	0
07.10.2025	23.3	23.3	0	0	0
08.10.2025	24.9	24.9	0	0	0
09.10.2025	25.4	25.4	0	0	0
10.10.2025	21.4	21.4	0	0	0
13.10.2025	27.9	27.9	0	0	0
14.10.2025	28.9	28.9	0	0	0
15.10.2025	37.3	37.3	0	0	0
16.10.2025	37.6	37.6	0	0	0
17.10.2025	27.4	27.4	0	0	0
20.10.2025	24.2	24.2	0	0	0
21.10.2025	22.2	22.2	0	0	0
22.10.2025	21.3	21.3	0	0	0
23.10.2025	21.8	21.8	0	0	0
24.10.2025	22.8	22.8	0	0	0
27.10.2025	22.3	22.3	0	0	0
28.10.2025	27.4	27.4	0	0	0
29.10.2025	27.2	27.2	0	0	0
30.10.2025	29.1	29.1	0	0	0
31.10.2025	27.3	27.3	0	0	0
03.11.2025	24.8	24.8	0	0	0
04.11.2025	24.2	24.2	0	0	0
05.11.2025	26.1	26.1	0	0	0

06.11.2025	32.6	32.6	0	0	0
07.11.2025	41	41	0	0	0
10.11.2025	38	38	0	0	0
11.11.2025	48.2	48.2	0	0	0
13.11.2025	24.2	24.2	0	0	0
14.11.2025	28.1	28.1	0	0	0
17.11.2025	24	24	0	0	0
18.11.2025	18.7	18.7	0	0	0
19.11.2025	27	27	0	0	0
20.11.2025	24.5	24.5	0	0	0
21.11.2025	23	23	0	0	0
24.11.2025	22.1	22.1	0	0	0
25.11.2025	19.4	19.4	0	0	0
26.11.2025	17.4	17.4	0	0	0
27.11.2025	15.7	15.7	0	0	0
28.11.2025	16.8	16.8	0	0	0
01.12.2025	12.9	12.9	0	0	0
02.12.2025	14.9	14.9	0	0	0
03.12.2025	11.7	11.7	0	0	0
04.12.2025	14.7	14.7	0	0	0
05.12.2025	13.7	13.7	0	0	0
08.12.2025	14.8	14.8	0	0	0
09.12.2025	12.3	12.3	0	0	0
10.12.2025	14	14	0	0	0
11.12.2025	14.2	14.2	0	0	0
12.12.2025	12.8	12.8	0	0	0

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