

Historical cost data

ISIN: DE000UN09BE7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
29.09.2025	17.7	49.2	-31.9	0	0.5
30.09.2025	2.2	35	-33.3	0	0.5
24.10.2025	1	9.1	-8.2	0	0.1
06.01.2026	0.7	6.8	-6.3	0	0.1
23.01.2026	0.6	5.7	-5.3	0	0.1
01.10.2025	5.2	44.5	-39.6	0	0.3
02.10.2025	1.6	16.4	-14.9	0	0.1
03.10.2025	1.3	13	-11.8	0	0.1
07.10.2025	1.2	11	-9.9	0	0.1
08.10.2025	1.3	11.6	-10.4	0	0.1
09.10.2025	1.2	11	-9.9	0	0.1
10.10.2025	1.1	10	-9	0	0.1
14.10.2025	1.1	9.3	-8.4	0	0.1
15.10.2025	1.1	10.5	-9.4	0	0.1
16.10.2025	1	9.3	-8.4	0	0.1
17.10.2025	0.9	8.5	-7.7	0	0.1
21.10.2025	0.8	6.8	-6.1	0	0.1
22.10.2025	0.8	7.3	-6.5	0	0.1
23.10.2025	0.9	8	-7.2	0	0.1
28.10.2025	0.9	8.5	-7.7	0	0.1
29.10.2025	0.9	8.6	-7.7	0	0.1
30.10.2025	0.9	8.2	-7.4	0	0.1
31.10.2025	1.1	9.8	-8.8	0	0.1
04.11.2025	1	8.7	-7.8	0	0.1
05.11.2025	0.8	6.9	-6.2	0	0.1
06.11.2025	0.9	7.9	-7.1	0	0.1
07.11.2025	0.8	6.8	-6.1	0	0.1
11.11.2025	0.4	3.2	-2.9	0	0.1
12.11.2025	0.4	3	-2.7	0	0.1
13.11.2025	0.3	2.8	-2.5	0	0.1
14.11.2025	0.4	2.8	-2.5	0	0.1

18.11.2025	0.3	2.5	-2.2	0	0
19.11.2025	0.3	2.6	-2.3	0	0.1
20.11.2025	0.3	2.4	-2.1	0	0
21.11.2025	0.3	2.5	-2.2	0	0
25.11.2025	0.3	2.7	-2.4	0	0.1
26.11.2025	0.3	2.6	-2.3	0	0.1
27.11.2025	0.3	2.4	-2.2	0	0
28.11.2025	0.3	2.7	-2.5	0	0.1
02.12.2025	0.4	3.2	-2.9	0	0.1
03.12.2025	0.3	3	-2.7	0	0.1
04.12.2025	0.3	2.8	-2.6	0	0.1
05.12.2025	0.3	2.4	-2.1	0	0.1
09.12.2025	0.3	3	-2.7	0	0.1
10.12.2025	0.4	3.5	-3.2	0	0.1
11.12.2025	0.4	3	-2.7	0	0.1
12.12.2025	0.4	3.5	-3.1	0	0.1
16.12.2025	0.5	5.5	-5	0	0.1
17.12.2025	0.5	4.8	-4.4	0	0.1
18.12.2025	0.5	4.3	-3.9	0	0.1
19.12.2025	0.5	4.8	-4.3	0	0.1
23.12.2025	0.5	4.7	-4.3	0	0.1
24.12.2025	1	4.9	-4.4	0	0.5
30.12.2025	0.6	5.5	-5	0	0.1
31.12.2025	0.8	8.8	-8.3	0	0.3
07.01.2026	0.7	7.3	-6.8	0	0.1
08.01.2026	0.6	6.2	-5.7	0	0.1
09.01.2026	0.6	6.1	-5.7	0	0.1
13.01.2026	0.9	10.5	-9.7	0	0.2
14.01.2026	0.6	6.2	-5.8	0	0.1
15.01.2026	0.6	6.3	-5.8	0	0.1
16.01.2026	0.6	6	-5.5	0	0.1
20.01.2026	0.8	8.1	-7.5	0	0.1
21.01.2026	0.7	7.7	-7.1	0	0.1
22.01.2026	0.6	6.1	-5.7	0	0.1

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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