

Historical cost data

ISIN: DE000UN09BH0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
29.09.2025	12.8	18.9	-6.3	0	0.2
30.09.2025	1.2	0.5	0.5	0	0.2
27.11.2025	1.6	29	-27.5	0	0.1
26.11.2025	1.9	33.5	-31.7	0	0.2
01.10.2025	1.1	18.8	-17.8	0	0.1
02.10.2025	1.2	21.5	-20.5	0	0.1
03.10.2025	1.3	22.8	-21.6	0	0.1
07.10.2025	1.3	22.7	-21.5	0	0.1
08.10.2025	1.1	19.5	-18.5	0	0.1
09.10.2025	0.9	16.9	-16.1	0	0.1
10.10.2025	1	19	-18.1	0	0.1
14.10.2025	1.5	25.6	-24.2	0	0.1
15.10.2025	1.7	29.4	-27.8	0	0.1
16.10.2025	1.4	23.3	-22	0	0.1
17.10.2025	1.5	25.5	-24.2	0	0.1
21.10.2025	1.3	22.5	-21.3	0	0.1
22.10.2025	1.2	21.3	-20.2	0	0.1
23.10.2025	1.5	26.6	-25.2	0	0.1
24.10.2025	1.5	25.6	-24.3	0	0.1
28.10.2025	1.4	24.9	-23.6	0	0.1
29.10.2025	1.4	23.8	-22.5	0	0.1
30.10.2025	1.8	30.4	-28.8	0	0.1
31.10.2025	1.8	30.7	-29	0	0.1
04.11.2025	1.9	31.4	-29.7	0	0.2
05.11.2025	2.3	37	-34.9	0	0.2
06.11.2025	1.8	30.6	-28.9	0	0.1
07.11.2025	2.5	39.3	-37	0	0.2
11.11.2025	2.2	35.9	-33.9	0	0.2
12.11.2025	1.2	21.2	-20.1	0	0.1
13.11.2025	1	18.7	-17.7	0	0.1
14.11.2025	1.3	22.8	-21.6	0	0.1

18.11.2025	2.3	37.5	-35.4	0	0.2
19.11.2025	5.1	62.4	-57.5	0	0.2
20.11.2025	2.7	41.7	-39.1	0	0.2
21.11.2025	2	34.6	-32.7	0	0.2
25.11.2025	2	33.5	-31.7	0	0.2

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