

Historical cost data

ISIN: DE000UN09DP9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
29.09.2025	19.7	53.3	-34.3	0	0.7
30.09.2025	4.5	65.9	-62.1	0	0.7
03.10.2025	0.8	7.9	-7.3	0	0.2
05.11.2025	1	8.7	-7.9	0	0.2
01.10.2025	6.8	50	-44	0	0.7
02.10.2025	1.2	11.8	-10.8	0	0.2
07.10.2025	0.8	7.2	-6.5	0	0.1
08.10.2025	0.8	7.7	-7	0	0.2
09.10.2025	0.9	8.3	-7.5	0	0.2
10.10.2025	1	8.7	-7.9	0	0.2
14.10.2025	1.3	12.5	-11.5	0	0.2
15.10.2025	1.8	17.7	-16.2	0	0.3
16.10.2025	1.8	17.3	-15.8	0	0.3
17.10.2025	1.4	13.6	-12.4	0	0.3
21.10.2025	1.3	12.5	-11.5	0	0.2
22.10.2025	1.4	12.8	-11.7	0	0.2
23.10.2025	1.2	11.2	-10.2	0	0.2
24.10.2025	2.1	11.3	-9.4	0	0.2
28.10.2025	1.9	10.2	-8.4	0	0.2
29.10.2025	1.1	10	-9.1	0	0.2
30.10.2025	2	10.5	-8.8	0	0.2
31.10.2025	0.9	8.3	-7.6	0	0.2
04.11.2025	0.9	8.5	-7.7	0	0.2

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