

Historical cost data

ISIN: DE000UN09FH1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
29.09.2025	23.4	63.8	-41.2	0	0.8
30.09.2025	10.9	93	-82.9	0	0.8
18.12.2025	2.8	8.6	-6.2	0	0.3
01.10.2025	14.9	57.9	-44.7	0	1.7
02.10.2025	5.8	19.4	-14.2	0	0.6
03.10.2025	4.4	15	-11	0	0.5
07.10.2025	2	6.4	-4.7	0	0.2
08.10.2025	1.5	4	-2.6	0	0.2
09.10.2025	1.6	4.3	-2.9	0	0.2
10.10.2025	1.5	4.7	-3.4	0	0.2
14.10.2025	1.5	4.2	-2.9	0	0.2
15.10.2025	1.5	4	-2.7	0	0.2
16.10.2025	1.2	3.2	-2.1	0	0.2
17.10.2025	1.2	3.8	-2.7	0	0.1
21.10.2025	1.4	4.6	-3.4	0	0.2
22.10.2025	1.6	5.4	-4	0	0.2
23.10.2025	1.6	4.4	-2.9	0	0.2
24.10.2025	1.8	5.2	-3.6	0	0.2
28.10.2025	1.5	3.9	-2.6	0	0.2
29.10.2025	1.6	5	-3.6	0	0.2
30.10.2025	2	5.5	-3.7	0	0.2
31.10.2025	2.1	6.6	-4.7	0	0.2
04.11.2025	2.2	7.4	-5.5	0	0.3
05.11.2025	2	6.3	-4.6	0	0.2
06.11.2025	2.2	7.3	-5.4	0	0.3
07.11.2025	1.8	5.6	-4	0	0.2
11.11.2025	1.5	3.6	-2.2	0	0.2
12.11.2025	1.4	4.2	-3	0	0.2
13.11.2025	1.4	4.2	-3	0	0.2
14.11.2025	1.5	4.4	-3	0	0.2
18.11.2025	1.4	3.9	-2.6	0	0.2

19.11.2025	1.3	3	-1.9	0	0.2
20.11.2025	1.5	3.8	-2.4	0	0.2
21.11.2025	1.3	3.4	-2.2	0	0.2
25.11.2025	1.5	3.6	-2.3	0	0.2
26.11.2025	1.4	3.2	-2	0	0.2
27.11.2025	1.4	3.6	-2.3	0	0.2
28.11.2025	4.6	6.7	-2.3	0	0.1
02.12.2025	1.5	4.5	-3.2	0	0.2
03.12.2025	1.5	4.6	-3.3	0	0.2
04.12.2025	1.3	3.8	-2.6	0	0.2
05.12.2025	1.6	3.4	-2	0	0.2
09.12.2025	2.1	7	-5.2	0	0.2
10.12.2025	2.9	10.2	-7.5	0	0.3
11.12.2025	3.1	11.3	-8.5	0	0.3
12.12.2025	2.2	7.7	-5.7	0	0.3
16.12.2025	2.8	10	-7.5	0	0.3
17.12.2025	2.8	8.9	-6.4	0	0.3

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