

Historical cost data

ISIN: DE000UN09RP9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
30.09.2025	1.1	1.2	-0.1	0	0
01.10.2025	1.8	9.7	-8.6	0	0.6
02.10.2025	1.5	6.7	-6.5	0	1.3
03.10.2025	1.5	5.9	-5.6	0	1.3
07.10.2025	1.4	5.6	-5.3	0	1.1
08.10.2025	1.4	8.1	-7.8	0	1.1
09.10.2025	1.5	10	-9.7	0	1.2
10.10.2025	1.5	3.8	-3.6	0	1.3
14.10.2025	1.6	13.8	-13.3	0	1.1
15.10.2025	2.2	6.5	-6	0	1.7
16.10.2025	1.2	2.4	-2.1	0	0.9
17.10.2025	1.3	8.3	-7.9	0	0.9
21.10.2025	1.3	5.2	-4.9	0	1
22.10.2025	1.5	5.5	-5.2	0	1.2
23.10.2025	1.9	29.2	-28.4	0	1.1
24.10.2025	1.6	7.3	-6.9	0	1.1
28.10.2025	1.3	7.7	-7.5	0	1
29.10.2025	1.4	6.8	-6.5	0	1.2
30.10.2025	1.3	5.2	-5	0	1.2

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