

Historical cost data

ISIN: DE000UN09S91

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
30.09.2025	1	1.3	-0.4	0	0
01.10.2025	1.7	32.5	-31	0	0.1
12.12.2025	1.2	7.2	-6.3	0	0.2
24.12.2025	2.5	5.7	-4.7	0	1.5
02.10.2025	0.6	8.1	-7.8	0	0.3
03.10.2025	0.7	8.1	-7.7	0	0.3
07.10.2025	0.6	6.8	-6.5	0	0.2
08.10.2025	0.6	7	-6.7	0	0.2
09.10.2025	0.6	7.1	-6.8	0	0.2
10.10.2025	0.6	6.2	-5.8	0	0.3
14.10.2025	0.6	6.3	-6	0	0.2
15.10.2025	0.7	8.2	-7.8	0	0.3
16.10.2025	0.6	7.8	-7.4	0	0.3
17.10.2025	0.6	7.7	-7.3	0	0.3
21.10.2025	0.6	7.7	-7.4	0	0.3
22.10.2025	0.6	8	-7.7	0	0.3
23.10.2025	0.6	8.1	-7.7	0	0.3
24.10.2025	0.6	7	-6.6	0	0.2
28.10.2025	0.6	7.8	-7.4	0	0.3
29.10.2025	0.6	7.9	-7.6	0	0.3
30.10.2025	0.5	5.7	-5.4	0	0.2
31.10.2025	0.6	7.8	-7.5	0	0.3
04.11.2025	0.7	7.4	-7.1	0	0.3
05.11.2025	0.6	8.3	-8	0	0.3
06.11.2025	0.6	9.2	-8.9	0	0.3
07.11.2025	0.7	8.7	-8.3	0	0.3
11.11.2025	1.9	10.6	-9	0	0.3
12.11.2025	0.7	8.4	-8	0	0.3
13.11.2025	0.8	8.7	-8.2	0	0.3
14.11.2025	0.8	10.5	-10	0	0.3
18.11.2025	0.8	10.8	-10.3	0	0.3

19.11.2025	0.7	8.5	-8	0	0.2
20.11.2025	0.7	7.5	-7	0	0.2
21.11.2025	0.8	16.3	-15.7	0	0.2
25.11.2025	0.7	8.9	-8.5	0	0.2
26.11.2025	1.3	9	-8	0	0.3
27.11.2025	1.2	8.4	-7.5	0	0.2
28.11.2025	14	20.3	-6.5	0	0.2
02.12.2025	1.2	8.5	-7.5	0	0.3
03.12.2025	1.2	8.7	-7.8	0	0.3
04.12.2025	1.2	7.6	-6.7	0	0.2
05.12.2025	1.2	8.1	-7.2	0	0.3
09.12.2025	1.2	7.9	-6.9	0	0.3
10.12.2025	1.2	7.8	-6.9	0	0.3
11.12.2025	1.3	12.2	-11.2	0	0.3
16.12.2025	1.2	6.8	-5.9	0	0.3
17.12.2025	1.2	6.7	-5.8	0	0.3
18.12.2025	1.2	7.2	-6.3	0	0.3
19.12.2025	1.1	6.8	-5.9	0	0.3
23.12.2025	1.1	6	-5.1	0	0.3

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