

Historical cost data

ISIN: DE000UN0ADR6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
30.09.2025	17.1	28.4	-11.8	0	0.4
01.10.2025	1.6	11.3	-10.1	0	0.4
05.12.2025	1.6	2.8	-1.3	0	0.1
02.10.2025	4.1	10.2	-6.3	0	0.2
03.10.2025	5	10.6	-6	0	0.3
07.10.2025	2.5	5.6	-3.2	0	0.2
08.10.2025	2.5	3.9	-1.6	0	0.2
09.10.2025	1.9	2.9	-1.2	0	0.1
10.10.2025	1.7	2.9	-1.3	0	0.1
14.10.2025	1.8	3.8	-2.1	0	0.1
15.10.2025	2.2	5	-3	0	0.1
16.10.2025	2	3.5	-1.7	0	0.1
17.10.2025	2.1	4.2	-2.1	0	0.1
21.10.2025	2.1	3.7	-1.7	0	0.1
22.10.2025	2.4	4.2	-2	0	0.1
23.10.2025	2.8	5.4	-2.8	0	0.2
24.10.2025	2.1	4.4	-2.4	0	0.1
28.10.2025	2.7	4.8	-2.3	0	0.2
29.10.2025	2.3	4.1	-1.9	0	0.1
30.10.2025	1.8	3.5	-1.9	0	0.1
31.10.2025	2.3	4.1	-2	0	0.1
04.11.2025	2.8	5.9	-3.3	0	0.2
05.11.2025	3.4	6.3	-3.2	0	0.2
06.11.2025	3.4	6.7	-3.5	0	0.2
07.11.2025	5.2	11.7	-6.8	0	0.3
11.11.2025	2.8	6.2	-3.5	0	0.2
12.11.2025	2.6	5.5	-3.1	0	0.2
13.11.2025	2.2	5.7	-3.6	0	0.1
14.11.2025	2.6	5.1	-2.6	0	0.2
18.11.2025	3.8	10.9	-7.2	0	0.2
19.11.2025	3	7.4	-4.5	0	0.2

20.11.2025	2.3	5.3	-3.1	0	0.1
21.11.2025	2.5	6.9	-4.6	0	0.2
25.11.2025	2.8	5.4	-2.8	0	0.2
26.11.2025	2.6	5.7	-3.3	0	0.2
27.11.2025	2.1	3.7	-1.7	0	0.1
28.11.2025	18.6	18.8	-0.4	0	0.1
02.12.2025	1.9	3	-1.3	0	0.1
03.12.2025	2	4.7	-2.8	0	0.1
04.12.2025	1.5	1.8	-0.4	0	0.1

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