

Historical cost data

ISIN: DE000UN0AFB5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
30.09.2025	14.8	42.9	-28.7	0	0.6
01.10.2025	1.6	0.5	0.5	0	0.6
28.11.2025	5.6	8.9	-3.4	0	0.1
02.10.2025	0.8	6.2	-5.5	0	0.2
03.10.2025	0.8	5.6	-5	0	0.2
07.10.2025	1.1	3.9	-2.9	0	0.1
08.10.2025	0.7	5	-4.5	0	0.1
09.10.2025	1.1	4.3	-3.3	0	0.1
10.10.2025	1	3.8	-2.9	0	0.1
14.10.2025	0.7	2.7	-2.1	0	0.1
15.10.2025	0.7	2.7	-2	0	0.1
16.10.2025	0.7	2.3	-1.7	0	0.1
17.10.2025	0.7	2.5	-1.9	0	0.1
21.10.2025	0.8	3.6	-2.9	0	0.1
22.10.2025	0.8	3.4	-2.7	0	0.1
23.10.2025	1	5.2	-4.3	0	0.1
24.10.2025	0.6	3	-2.5	0	0.1
28.10.2025	0.5	2.6	-2.1	0	0.1
29.10.2025	0.6	2.9	-2.4	0	0.1
30.10.2025	0.5	2.3	-1.9	0	0.1
31.10.2025	0.5	2.4	-2	0	0.1
04.11.2025	0.5	2.6	-2.1	0	0.1
05.11.2025	0.6	2.8	-2.3	0	0.1
06.11.2025	0.6	2.9	-2.4	0	0.1
07.11.2025	0.6	3.2	-2.6	0	0.1
11.11.2025	0.6	3.2	-2.7	0	0.1
12.11.2025	0.7	4.3	-3.6	0	0.1
13.11.2025	0.7	4	-3.3	0	0.1
14.11.2025	1.2	7.6	-6.5	0	0.1
18.11.2025	0.9	4.7	-3.9	0	0.1
19.11.2025	1.3	7.7	-6.5	0	0.1

20.11.2025	0.9	4.9	-4.1	0	0.1
21.11.2025	0.8	4.2	-3.5	0	0.1
25.11.2025	1	5.6	-4.7	0	0.1
26.11.2025	1.1	7.1	-6.1	0	0.1
27.11.2025	0.8	5.3	-4.5	0	0.1

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