Historical cost data

ISIN: DE000UN0AUR0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
30.09.2025	24.9	24.9	0	0	0
01.10.2025	30	30	0	0	0
02.10.2025	13.5	13.5	0	0	0
03.10.2025	27.1	27.1	0	0	0
06.10.2025	19.5	19.5	0	0	0
07.10.2025	20.4	20.4	0	0	0
08.10.2025	21	21	0	0	0
09.10.2025	20.5	20.5	0	0	0
10.10.2025	12.9	12.9	0	0	0
13.10.2025	15.4	15.4	0	0	0
14.10.2025	13.5	13.5	0	0	0
15.10.2025	16	16	0	0	0
16.10.2025	14.4	14.4	0	0	0
17.10.2025	13.9	13.9	0	0	0
20.10.2025	14.4	14.4	0	0	0
21.10.2025	10	10	0	0	0
22.10.2025	10.6	10.6	0	0	0
23.10.2025	9.2	9.2	0	0	0
24.10.2025	9.3	9.3	0	0	0
27.10.2025	8.5	8.5	0	0	0
28.10.2025	8.7	8.7	0	0	0
29.10.2025	7.6	7.6	0	0	0
30.10.2025	7.8	7.8	0	0	0
31.10.2025	8.3	8.3	0	0	0
03.11.2025	9.4	9.4	0	0	0
04.11.2025	12.2	12.2	0	0	0
05.11.2025	9.8	9.8	0	0	0
06.11.2025	8	8	0	0	0
07.11.2025	7.5	7.5	0	0	0
10.11.2025	6.5	6.5	0	0	0
11.11.2025	6.1	6.1	0	0	0

12.11.2025	6	6	0	0	0
13.11.2025	4	4	0	0	0
14.11.2025	5.4	5.4	0	0	0
17.11.2025	8.2	8.2	0	0	0
18.11.2025	1.8	1.8	0	0	0
19.11.2025	2.1	2.1	0	0	0
20.11.2025	2	2	0	0	0
21.11.2025	1.8	1.8	0	0	0
24.11.2025	5.4	5.4	0	0	0
25.11.2025	4.8	4.8	0	0	0
26.11.2025	4.5	4.5	0	0	0
27.11.2025	4.7	4.7	0	0	0
28.11.2025	3.1	3.1	0	0	0
01.12.2025	3.4	3.4	0	0	0
02.12.2025	4.1	4.1	0	0	0
03.12.2025	3.4	3.4	0	0	0
04.12.2025	3.3	3.3	0	0	0
05.12.2025	3.2	3.2	0	0	0
08.12.2025	4.6	4.6	0	0	0

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