

Historical cost data

ISIN: DE000UN0B305

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
30.09.2025	23	23	0	0	0
01.10.2025	26.6	26.6	0	0	0
02.10.2025	14.6	14.6	0	0	0
03.10.2025	12.7	12.7	0	0	0
06.10.2025	16.2	16.2	0	0	0
07.10.2025	13.1	13.1	0	0	0
08.10.2025	13.8	13.8	0	0	0
13.10.2025	17.7	17.7	0	0	0
14.10.2025	14.7	14.7	0	0	0
15.10.2025	20.5	20.5	0	0	0
16.10.2025	17.8	17.8	0	0	0
20.10.2025	19.5	19.5	0	0	0
21.10.2025	14.3	14.3	0	0	0
24.10.2025	14.4	14.4	0	0	0
28.10.2025	13.4	13.4	0	0	0
29.10.2025	12.7	12.7	0	0	0
31.10.2025	12.2	12.2	0	0	0
04.11.2025	11.5	11.5	0	0	0
05.11.2025	12.3	12.3	0	0	0
10.11.2025	18	18	0	0	0
11.11.2025	11.3	11.3	0	0	0
12.11.2025	12.4	12.4	0	0	0
13.11.2025	12.2	12.2	0	0	0
14.11.2025	13.3	13.3	0	0	0
19.11.2025	26.3	26.3	0	0	0
24.11.2025	23.3	23.3	0	0	0
25.11.2025	19.9	19.9	0	0	0
26.11.2025	13.3	13.3	0	0	0
27.11.2025	13.5	13.5	0	0	0
28.11.2025	14.8	14.8	0	0	0
01.12.2025	15.2	15.2	0	0	0

03.12.2025	13.2	13.2	0	0	0
04.12.2025	10.2	10.2	0	0	0
05.12.2025	10	10	0	0	0
09.12.2025	9.2	9.2	0	0	0
12.12.2025	5.7	5.7	0	0	0
17.12.2025	5	5	0	0	0
18.12.2025	5.5	5.5	0	0	0
19.12.2025	4.3	4.3	0	0	0
22.12.2025	5.6	5.6	0	0	0
24.12.2025	3.5	3.5	0	0	0
29.12.2025	1.6	1.6	0	0	0
30.12.2025	1.6	1.6	0	0	0
23.12.2025	4.5	4.5	0	0	0
09.10.2025	14.4	14.4	0	0	0
10.10.2025	14	14	0	0	0
17.10.2025	17.1	17.1	0	0	0
22.10.2025	13.4	13.4	0	0	0
23.10.2025	13	13	0	0	0
27.10.2025	16.3	16.3	0	0	0
30.10.2025	13.5	13.5	0	0	0
03.11.2025	15.1	15.1	0	0	0
06.11.2025	13.2	13.2	0	0	0
07.11.2025	11.5	11.5	0	0	0
17.11.2025	18.3	18.3	0	0	0
18.11.2025	19.8	19.8	0	0	0
20.11.2025	25.1	25.1	0	0	0
21.11.2025	19.8	19.8	0	0	0
02.12.2025	14.3	14.3	0	0	0
08.12.2025	10.5	10.5	0	0	0
10.12.2025	9.2	9.2	0	0	0
11.12.2025	10.4	10.4	0	0	0
15.12.2025	8.5	8.5	0	0	0
16.12.2025	4.6	4.6	0	0	0

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