Historical cost data

ISIN: DE000UN0B859

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
30.09.2025	13.9	13.9	0	0	0
01.10.2025	16.7	16.7	0	0	0
02.10.2025	7.7	7.7	0	0	0
03.10.2025	7.5	7.5	0	0	0
06.10.2025	8.9	8.9	0	0	0
07.10.2025	7.4	7.4	0	0	0
08.10.2025	8.7	8.7	0	0	0
09.10.2025	8.7	8.7	0	0	0
10.10.2025	8.2	8.2	0	0	0
13.10.2025	11.9	11.9	0	0	0
14.10.2025	10.8	10.8	0	0	0
17.10.2025	10.3	10.3	0	0	0
20.10.2025	9.8	9.8	0	0	0
21.10.2025	7.3	7.3	0	0	0
23.10.2025	8.4	8.4	0	0	0
24.10.2025	7.4	7.4	0	0	0
27.10.2025	9.3	9.3	0	0	0
28.10.2025	8.1	8.1	0	0	0
29.10.2025	7.6	7.6	0	0	0
30.10.2025	9.2	9.2	0	0	0
03.11.2025	9.9	9.9	0	0	0
04.11.2025	7.7	7.7	0	0	0
05.11.2025	10.1	10.1	0	0	0
06.11.2025	7.7	7.7	0	0	0
07.11.2025	7.7	7.7	0	0	0
10.11.2025	9.8	9.8	0	0	0
17.11.2025	8.4	8.4	0	0	0
18.11.2025	8.3	8.3	0	0	0
19.11.2025	8.8	8.8	0	0	0
20.11.2025	8.4	8.4	0	0	0
21.11.2025	7.5	7.5	0	0	0

24.11.2025	8.1	8.1	0	0	0
26.11.2025	4.6	4.6	0	0	0
27.11.2025	4.6	4.6	0	0	0
28.11.2025	4.3	4.3	0	0	0
01.12.2025	6.1	6.1	0	0	0
02.12.2025	4.5	4.5	0	0	0
03.12.2025	3.2	3.2	0	0	0
04.12.2025	4.9	4.9	0	0	0
08.12.2025	6.4	6.4	0	0	0
10.12.2025	5.3	5.3	0	0	0
11.12.2025	4.1	4.1	0	0	0
12.12.2025	2	2	0	0	0
15.12.2025	4.6	4.6	0	0	0
16.12.2025	3.7	3.7	0	0	0
17.12.2025	4.1	4.1	0	0	0
19.12.2025	3.3	3.3	0	0	0
22.12.2025	3.6	3.6	0	0	0
23.12.2025	2.6	2.6	0	0	0
24.12.2025	3	3	0	0	0
29.12.2025	1.2	1.2	0	0	0
30.12.2025	1.3	1.3	0	0	0
18.12.2025	3.8	3.8	0	0	0
15.10.2025	14.1	14.1	0	0	0
16.10.2025	11.6	11.6	0	0	0
22.10.2025	8	8	0	0	0
31.10.2025	8	8	0	0	0
11.11.2025	7.8	7.8	0	0	0
12.11.2025	7.1	7.1	0	0	0
13.11.2025	6.9	6.9	0	0	0
14.11.2025	6.8	6.8	0	0	0
25.11.2025	5.8	5.8	0	0	0
05.12.2025	7.1	7.1	0	0	0
09.12.2025	4.9	4.9	0	0	0

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