

Historical cost data

ISIN: DE000UN0B8Y7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
30.09.2025	15.8	15.8	0	0	0
01.10.2025	14.9	14.9	0	0	0
22.10.2025	13.7	13.7	0	0	0
28.10.2025	16.3	16.3	0	0	0
30.10.2025	14.1	14.1	0	0	0
04.11.2025	14.3	14.3	0	0	0
21.11.2025	9	9	0	0	0
24.11.2025	9.9	9.9	0	0	0
10.12.2025	7.1	7.1	0	0	0
11.12.2025	5.8	5.8	0	0	0
15.12.2025	6.8	6.8	0	0	0
23.12.2025	1.2	1.2	0	0	0
24.12.2025	0.8	0.8	0	0	0
02.10.2025	11.5	11.5	0	0	0
03.10.2025	7.9	7.9	0	0	0
06.10.2025	9.6	9.6	0	0	0
07.10.2025	9	9	0	0	0
08.10.2025	9.9	9.9	0	0	0
09.10.2025	20.5	20.5	0	0	0
10.10.2025	19	19	0	0	0
13.10.2025	24	24	0	0	0
14.10.2025	21.4	21.4	0	0	0
15.10.2025	26.5	26.5	0	0	0
16.10.2025	28.5	28.5	0	0	0
17.10.2025	23	23	0	0	0
20.10.2025	20.5	20.5	0	0	0
21.10.2025	17.3	17.3	0	0	0
23.10.2025	20.1	20.1	0	0	0
24.10.2025	19.3	19.3	0	0	0
27.10.2025	19.1	19.1	0	0	0
29.10.2025	15.2	15.2	0	0	0

31.10.2025	15.8	15.8	0	0	0
03.11.2025	18.2	18.2	0	0	0
05.11.2025	16.9	16.9	0	0	0
06.11.2025	8.5	8.5	0	0	0
07.11.2025	8.7	8.7	0	0	0
10.11.2025	9.9	9.9	0	0	0
11.11.2025	7.7	7.7	0	0	0
12.11.2025	7.5	7.5	0	0	0
13.11.2025	5.7	5.7	0	0	0
14.11.2025	6	6	0	0	0
17.11.2025	8.3	8.3	0	0	0
18.11.2025	7.6	7.6	0	0	0
19.11.2025	8.1	8.1	0	0	0
20.11.2025	9.3	9.3	0	0	0
25.11.2025	5.7	5.7	0	0	0
26.11.2025	6.2	6.2	0	0	0
27.11.2025	6.8	6.8	0	0	0
28.11.2025	5.7	5.7	0	0	0
01.12.2025	7.2	7.2	0	0	0
02.12.2025	4.9	4.9	0	0	0
03.12.2025	4	4	0	0	0
04.12.2025	5	5	0	0	0
05.12.2025	4.6	4.6	0	0	0
08.12.2025	9.2	9.2	0	0	0
09.12.2025	7.6	7.6	0	0	0
12.12.2025	4.2	4.2	0	0	0
16.12.2025	2.7	2.7	0	0	0
17.12.2025	2.8	2.8	0	0	0
18.12.2025	2.8	2.8	0	0	0
19.12.2025	2.3	2.3	0	0	0
22.12.2025	1.8	1.8	0	0	0

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