

Historical cost data

ISIN: DE000UN0BD42

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
30.09.2025	16.9	16.9	0	0	0
01.10.2025	15.2	15.2	0	0	0
02.10.2025	15.2	15.2	0	0	0
09.10.2025	14.3	14.3	0	0	0
10.10.2025	15	15	0	0	0
13.10.2025	18	18	0	0	0
14.10.2025	20.5	20.5	0	0	0
16.10.2025	16.6	16.6	0	0	0
17.10.2025	19.5	19.5	0	0	0
20.10.2025	20.8	20.8	0	0	0
22.10.2025	12.3	12.3	0	0	0
28.10.2025	11.1	11.1	0	0	0
29.10.2025	8.9	8.9	0	0	0
30.10.2025	10.2	10.2	0	0	0
31.10.2025	7.7	7.7	0	0	0
04.11.2025	9.5	9.5	0	0	0
05.11.2025	9.5	9.5	0	0	0
10.11.2025	9.5	9.5	0	0	0
11.11.2025	8	8	0	0	0
12.11.2025	7.5	7.5	0	0	0
13.11.2025	7	7	0	0	0
14.11.2025	7.2	7.2	0	0	0
19.11.2025	8.8	8.8	0	0	0
24.11.2025	10.1	10.1	0	0	0
26.11.2025	6.6	6.6	0	0	0
27.11.2025	5.8	5.8	0	0	0
28.11.2025	5.4	5.4	0	0	0
01.12.2025	6.5	6.5	0	0	0
02.12.2025	4.8	4.8	0	0	0
03.12.2025	4.3	4.3	0	0	0
04.12.2025	4.4	4.4	0	0	0

05.12.2025	4.3	4.3	0	0	0
08.12.2025	4.7	4.7	0	0	0
09.12.2025	3.9	3.9	0	0	0
11.12.2025	3.9	3.9	0	0	0
15.12.2025	3.1	3.1	0	0	0
16.12.2025	3.5	3.5	0	0	0
17.12.2025	3.1	3.1	0	0	0
18.12.2025	2.5	2.5	0	0	0
22.12.2025	2.6	2.6	0	0	0
23.12.2025	1.6	1.6	0	0	0
24.12.2025	1.2	1.2	0	0	0
19.12.2025	2.7	2.7	0	0	0
03.10.2025	14.4	14.4	0	0	0
06.10.2025	15.1	15.1	0	0	0
07.10.2025	13.4	13.4	0	0	0
08.10.2025	15.8	15.8	0	0	0
15.10.2025	20.7	20.7	0	0	0
21.10.2025	11.3	11.3	0	0	0
23.10.2025	12.6	12.6	0	0	0
24.10.2025	11.4	11.4	0	0	0
27.10.2025	12.9	12.9	0	0	0
03.11.2025	10.5	10.5	0	0	0
06.11.2025	9.1	9.1	0	0	0
07.11.2025	8.2	8.2	0	0	0
17.11.2025	8.6	8.6	0	0	0
18.11.2025	8	8	0	0	0
20.11.2025	7.7	7.7	0	0	0
21.11.2025	6.9	6.9	0	0	0
25.11.2025	6.6	6.6	0	0	0
10.12.2025	4.1	4.1	0	0	0
12.12.2025	3.9	3.9	0	0	0

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