

Historical cost data

ISIN: DE000UN0BD75

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
30.09.2025	27.5	27.5	0	0	0
01.10.2025	22.7	22.7	0	0	0
02.10.2025	22.1	22.1	0	0	0
03.10.2025	22.5	22.5	0	0	0
07.10.2025	21.4	21.4	0	0	0
08.10.2025	25.5	25.5	0	0	0
10.10.2025	21.4	21.4	0	0	0
15.10.2025	35.8	35.8	0	0	0
16.10.2025	29.4	29.4	0	0	0
21.10.2025	19	19	0	0	0
22.10.2025	18.4	18.4	0	0	0
23.10.2025	18.5	18.5	0	0	0
24.10.2025	18.7	18.7	0	0	0
27.10.2025	19	19	0	0	0
29.10.2025	11	11	0	0	0
03.11.2025	15.9	15.9	0	0	0
05.11.2025	11.7	11.7	0	0	0
06.11.2025	12	12	0	0	0
07.11.2025	11.9	11.9	0	0	0
17.11.2025	13.6	13.6	0	0	0
20.11.2025	12	12	0	0	0
21.11.2025	10.7	10.7	0	0	0
25.11.2025	10.5	10.5	0	0	0
27.11.2025	9.4	9.4	0	0	0
08.12.2025	8.6	8.6	0	0	0
10.12.2025	6.6	6.6	0	0	0
11.12.2025	6.4	6.4	0	0	0
15.12.2025	6.1	6.1	0	0	0
16.12.2025	5.5	5.5	0	0	0
18.12.2025	4.4	4.4	0	0	0
23.12.2025	3.3	3.3	0	0	0

24.12.2025	3.2	3.2	0	0	0
06.10.2025	24.3	24.3	0	0	0
09.10.2025	21.3	21.3	0	0	0
13.10.2025	27.7	27.7	0	0	0
14.10.2025	36	36	0	0	0
17.10.2025	35.1	35.1	0	0	0
20.10.2025	34.9	34.9	0	0	0
28.10.2025	13.8	13.8	0	0	0
30.10.2025	12.7	12.7	0	0	0
31.10.2025	7.4	7.4	0	0	0
04.11.2025	10.8	10.8	0	0	0
10.11.2025	13.3	13.3	0	0	0
11.11.2025	10.5	10.5	0	0	0
12.11.2025	10.8	10.8	0	0	0
13.11.2025	10.7	10.7	0	0	0
14.11.2025	10.8	10.8	0	0	0
18.11.2025	11.7	11.7	0	0	0
19.11.2025	11.2	11.2	0	0	0
24.11.2025	14.6	14.6	0	0	0
26.11.2025	10.5	10.5	0	0	0
28.11.2025	9.1	9.1	0	0	0
01.12.2025	11	11	0	0	0
02.12.2025	8.2	8.2	0	0	0
03.12.2025	8.6	8.6	0	0	0
04.12.2025	9.9	9.9	0	0	0
05.12.2025	8.5	8.5	0	0	0
09.12.2025	6.4	6.4	0	0	0
12.12.2025	5.8	5.8	0	0	0
17.12.2025	4.7	4.7	0	0	0
19.12.2025	4.6	4.6	0	0	0
22.12.2025	5.9	5.9	0	0	0

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