

Historical cost data

ISIN: DE000UN0BH06

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	18.8	18.8	0	0	0
02.10.2025	16.1	16.1	0	0	0
03.10.2025	17.2	17.2	0	0	0
06.10.2025	19.4	19.4	0	0	0
07.10.2025	20	20	0	0	0
08.10.2025	20.9	20.9	0	0	0
09.10.2025	20.3	20.3	0	0	0
10.10.2025	19.2	19.2	0	0	0
13.10.2025	20	20	0	0	0
14.10.2025	17.6	17.6	0	0	0
15.10.2025	17.2	17.2	0	0	0
16.10.2025	18.6	18.6	0	0	0
17.10.2025	17.4	17.4	0	0	0
20.10.2025	17.1	17.1	0	0	0
21.10.2025	14.5	14.5	0	0	0
22.10.2025	14.6	14.6	0	0	0
23.10.2025	17	17	0	0	0
27.10.2025	18.5	18.5	0	0	0
28.10.2025	15.1	15.1	0	0	0
31.10.2025	13.8	13.8	0	0	0
03.11.2025	15.4	15.4	0	0	0
04.11.2025	13.1	13.1	0	0	0
05.11.2025	12	12	0	0	0
06.11.2025	11.1	11.1	0	0	0
07.11.2025	9.7	9.7	0	0	0
10.11.2025	11.5	11.5	0	0	0
11.11.2025	9.9	9.9	0	0	0
12.11.2025	9	9	0	0	0
13.11.2025	8.5	8.5	0	0	0
17.11.2025	12.2	12.2	0	0	0

18.11.2025	9.4	9.4	0	0	0
19.11.2025	9.2	9.2	0	0	0
21.11.2025	8.2	8.2	0	0	0
24.11.2025	12.4	12.4	0	0	0
25.11.2025	9.7	9.7	0	0	0
26.11.2025	8.6	8.6	0	0	0
27.11.2025	8	8	0	0	0
28.11.2025	7.9	7.9	0	0	0
01.12.2025	9.3	9.3	0	0	0
02.12.2025	7.6	7.6	0	0	0
03.12.2025	7	7	0	0	0
04.12.2025	7.8	7.8	0	0	0
05.12.2025	7.7	7.7	0	0	0
08.12.2025	7.5	7.5	0	0	0
09.12.2025	6.5	6.5	0	0	0
10.12.2025	6.5	6.5	0	0	0
11.12.2025	6.6	6.6	0	0	0
12.12.2025	6	6	0	0	0
15.12.2025	6	6	0	0	0
16.12.2025	4.9	4.9	0	0	0
17.12.2025	4.2	4.2	0	0	0
18.12.2025	3.4	3.4	0	0	0
19.12.2025	2.1	2.1	0	0	0
22.12.2025	2.1	2.1	0	0	0
23.12.2025	1.9	1.9	0	0	0
24.12.2025	1.4	1.4	0	0	0
20.11.2025	8.9	8.9	0	0	0
24.10.2025	17.2	17.2	0	0	0
29.10.2025	22.1	22.1	0	0	0
30.10.2025	20.9	20.9	0	0	0
14.11.2025	10.5	10.5	0	0	0

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