

Historical cost data

ISIN: DE000UN0DQ03

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
02.10.2025	22.4	22.4	0	0	0
03.10.2025	27.8	27.8	0	0	0
06.10.2025	25.7	25.7	0	0	0
07.10.2025	11	11	0	0	0
08.10.2025	12.5	12.5	0	0	0
09.10.2025	10.9	10.9	0	0	0
10.10.2025	12.8	12.8	0	0	0
13.10.2025	18.4	18.4	0	0	0
14.10.2025	15.3	15.3	0	0	0
15.10.2025	13.6	13.6	0	0	0
16.10.2025	11.1	11.1	0	0	0
17.10.2025	12.1	12.1	0	0	0
22.10.2025	14.8	14.8	0	0	0
23.10.2025	24.7	24.7	0	0	0
24.10.2025	16.4	16.4	0	0	0
28.10.2025	20.2	20.2	0	0	0
29.10.2025	18.8	18.8	0	0	0
30.10.2025	21.2	21.2	0	0	0
31.10.2025	19.6	19.6	0	0	0
03.11.2025	21.2	21.2	0	0	0
05.11.2025	20.1	20.1	0	0	0
06.11.2025	4.5	4.5	0	0	0
07.11.2025	38.6	38.6	0	0	0
10.11.2025	40.9	40.9	0	0	0
11.11.2025	22.8	22.8	0	0	0
12.11.2025	23.4	23.4	0	0	0
13.11.2025	19.7	19.7	0	0	0
14.11.2025	25.2	25.2	0	0	0
17.11.2025	27.9	27.9	0	0	0
18.11.2025	32.6	32.6	0	0	0
19.11.2025	33.6	33.6	0	0	0

20.11.2025	45.1	45.1	0	0	0
21.11.2025	48.1	48.1	0	0	0
24.11.2025	53.7	53.7	0	0	0
04.11.2025	18.3	18.3	0	0	0
20.10.2025	19.9	19.9	0	0	0
21.10.2025	17.2	17.2	0	0	0
27.10.2025	14.9	14.9	0	0	0

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