

Historical cost data

ISIN: DE000UN0E7N9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
02.10.2025	45	45	0	0	0
03.10.2025	49.3	49.3	0	0	0
24.10.2025	17.7	17.7	0	0	0
06.10.2025	41.9	41.9	0	0	0
07.10.2025	11.7	11.7	0	0	0
08.10.2025	14.6	14.6	0	0	0
09.10.2025	13.6	13.6	0	0	0
10.10.2025	13.3	13.3	0	0	0
13.10.2025	15.1	15.1	0	0	0
14.10.2025	19.5	19.5	0	0	0
15.10.2025	16.2	16.2	0	0	0
16.10.2025	19.7	19.7	0	0	0
17.10.2025	19.5	19.5	0	0	0
20.10.2025	19.5	19.5	0	0	0
21.10.2025	20.6	20.6	0	0	0
22.10.2025	17.3	17.3	0	0	0
23.10.2025	15.6	15.6	0	0	0

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