

Historical cost data

ISIN: DE000UN0EE89

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
03.10.2025	3.2	0.8	0.8	0	1.6
07.10.2025	3.3	12	-10.1	0	1.5
08.10.2025	4.6	19.4	-16.7	0	1.9
09.10.2025	2.2	9.4	-8.2	0	1
10.10.2025	3.1	14	-12.3	0	1.4
14.10.2025	1.5	6.9	-6.1	0	0.7
15.10.2025	1.3	5.4	-4.7	0	0.6
16.10.2025	1	5.2	-4.7	0	0.5
17.10.2025	1.1	4.5	-4	0	0.5
21.10.2025	1.2	5	-4.4	0	0.6
23.10.2025	1.1	3.8	-3.2	0	0.5
24.10.2025	1.1	5.6	-5	0	0.6
22.10.2025	1	3.9	-3.4	0	0.5

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