

Historical cost data

ISIN: DE000UN0EE97

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
03.10.2025	3.8	1	0.9	0	1.9
07.10.2025	4	14	-11.8	0	1.8
08.10.2025	5.9	24	-20.4	0	2.3
16.10.2025	1.1	5.4	-4.9	0	0.5
21.10.2025	1.2	5.3	-4.7	0	0.6
22.10.2025	1	4.1	-3.5	0	0.5
23.10.2025	1.1	4	-3.4	0	0.6
24.10.2025	1.2	6.4	-5.8	0	0.6
09.10.2025	2.5	10.5	-9.1	0	1.2
10.10.2025	3.7	16.3	-14.2	0	1.6
14.10.2025	1.7	7.4	-6.5	0	0.8
15.10.2025	1.4	5.8	-5.1	0	0.7
17.10.2025	1.1	4.8	-4.2	0	0.6

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