

Historical cost data

ISIN: DE000UN0FD22

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
03.10.2025	30.1	30.1	0	0	0
06.10.2025	25.5	25.5	0	0	0
28.11.2025	15	15	0	0	0
12.12.2025	8.4	8.4	0	0	0
07.10.2025	4.9	4.9	0	0	0
08.10.2025	23.1	23.1	0	0	0
09.10.2025	21	21	0	0	0
10.10.2025	23	23	0	0	0
13.10.2025	25.9	25.9	0	0	0
14.10.2025	27.8	27.8	0	0	0
15.10.2025	29.7	29.7	0	0	0
16.10.2025	31.5	31.5	0	0	0
17.10.2025	34.6	34.6	0	0	0
20.10.2025	35	35	0	0	0
21.10.2025	35.5	35.5	0	0	0
22.10.2025	37.9	37.9	0	0	0
23.10.2025	34.9	34.9	0	0	0
24.10.2025	34	34	0	0	0
27.10.2025	33	33	0	0	0
28.10.2025	31	31	0	0	0
29.10.2025	29.5	29.5	0	0	0
30.10.2025	30.9	30.9	0	0	0
31.10.2025	31.5	31.5	0	0	0
03.11.2025	34.3	34.3	0	0	0
04.11.2025	32.6	32.6	0	0	0
05.11.2025	35.4	35.4	0	0	0
06.11.2025	36.4	36.4	0	0	0
07.11.2025	33.2	33.2	0	0	0
10.11.2025	29.7	29.7	0	0	0
11.11.2025	25.9	25.9	0	0	0
12.11.2025	28.8	28.8	0	0	0

13.11.2025	26.6	26.6	0	0	0
14.11.2025	27.8	27.8	0	0	0
17.11.2025	29.3	29.3	0	0	0
18.11.2025	28.8	28.8	0	0	0
19.11.2025	30.2	30.2	0	0	0
20.11.2025	27.6	27.6	0	0	0
21.11.2025	35.6	35.6	0	0	0
24.11.2025	35.4	35.4	0	0	0
25.11.2025	32.4	32.4	0	0	0
26.11.2025	29.1	29.1	0	0	0
27.11.2025	20.3	20.3	0	0	0
01.12.2025	14.1	14.1	0	0	0
02.12.2025	14.7	14.7	0	0	0
03.12.2025	14.2	14.2	0	0	0
04.12.2025	14.6	14.6	0	0	0
05.12.2025	12.9	12.9	0	0	0
08.12.2025	11.6	11.6	0	0	0
09.12.2025	8.9	8.9	0	0	0
10.12.2025	8.9	8.9	0	0	0
11.12.2025	8.9	8.9	0	0	0

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