

Historical cost data

ISIN: DE000UN102U2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
23.10.2025	37.5	37.5	0	0	0
24.10.2025	37	37	0	0	0
20.11.2025	39.8	39.8	0	0	0
21.11.2025	52.7	52.7	0	0	0
02.12.2025	28.2	28.2	0	0	0
05.12.2025	33.2	33.2	0	0	0
11.12.2025	43.9	43.9	0	0	0
12.12.2025	27.6	27.6	0	0	0
17.12.2025	41.4	41.4	0	0	0
19.12.2025	35.8	35.8	0	0	0
22.12.2025	42.2	42.2	0	0	0
24.12.2025	73.7	73.7	0	0	0
27.10.2025	25.8	25.8	0	0	0
28.10.2025	22.2	22.2	0	0	0
29.10.2025	19	19	0	0	0
30.10.2025	18.2	18.2	0	0	0
31.10.2025	20.4	20.4	0	0	0
03.11.2025	20.1	20.1	0	0	0
04.11.2025	19.4	19.4	0	0	0
05.11.2025	20	20	0	0	0
06.11.2025	14.5	14.5	0	0	0
07.11.2025	11.1	11.1	0	0	0
10.11.2025	16.6	16.6	0	0	0
11.11.2025	19.7	19.7	0	0	0
12.11.2025	24.5	24.5	0	0	0
13.11.2025	19	19	0	0	0
14.11.2025	23.7	23.7	0	0	0
17.11.2025	28.4	28.4	0	0	0
18.11.2025	31.5	31.5	0	0	0
19.11.2025	48.5	48.5	0	0	0
24.11.2025	45.1	45.1	0	0	0

25.11.2025	45.7	45.7	0	0	0
26.11.2025	24.7	24.7	0	0	0
27.11.2025	28.4	28.4	0	0	0
28.11.2025	26.2	26.2	0	0	0
01.12.2025	31.8	31.8	0	0	0
03.12.2025	29.7	29.7	0	0	0
04.12.2025	21.4	21.4	0	0	0
08.12.2025	35.8	35.8	0	0	0
09.12.2025	41	41	0	0	0
10.12.2025	49.3	49.3	0	0	0
15.12.2025	30.9	30.9	0	0	0
16.12.2025	38.9	38.9	0	0	0
18.12.2025	52.8	52.8	0	0	0
23.12.2025	55	55	0	0	0

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