

Historical cost data

ISIN: DE000UN14B85

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
28.10.2025	21.9	21.9	0	0	0
29.10.2025	13.5	13.5	0	0	0
05.12.2025	9.7	9.7	0	0	0
30.10.2025	23.9	23.9	0	0	0
31.10.2025	32.1	32.1	0	0	0
03.11.2025	38.1	38.1	0	0	0
04.11.2025	37.7	37.7	0	0	0
05.11.2025	38.7	38.7	0	0	0
06.11.2025	34.7	34.7	0	0	0
07.11.2025	29.8	29.8	0	0	0
10.11.2025	25	25	0	0	0
11.11.2025	19.8	19.8	0	0	0
12.11.2025	19.2	19.2	0	0	0
13.11.2025	15.3	15.3	0	0	0
14.11.2025	20.1	20.1	0	0	0
17.11.2025	36.1	36.1	0	0	0
18.11.2025	21.6	21.6	0	0	0
19.11.2025	23.4	23.4	0	0	0
20.11.2025	23.9	23.9	0	0	0
21.11.2025	25.7	25.7	0	0	0
24.11.2025	22.6	22.6	0	0	0
25.11.2025	21.8	21.8	0	0	0
26.11.2025	18.8	18.8	0	0	0
27.11.2025	19.5	19.5	0	0	0
28.11.2025	12.7	12.7	0	0	0
01.12.2025	10.3	10.3	0	0	0
02.12.2025	13.6	13.6	0	0	0
03.12.2025	11.1	11.1	0	0	0
04.12.2025	10	10	0	0	0

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