

Historical cost data

ISIN: DE000UN14GU2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
28.10.2025	32.5	32.5	0	0	0
29.10.2025	32.6	32.6	0	0	0
27.11.2025	11.3	11.3	0	0	0
08.12.2025	6.2	6.2	0	0	0
05.12.2025	7.6	7.6	0	0	0
30.10.2025	14.8	14.8	0	0	0
31.10.2025	11	11	0	0	0
03.11.2025	11.5	11.5	0	0	0
04.11.2025	12	12	0	0	0
05.11.2025	10.3	10.3	0	0	0
06.11.2025	9.1	9.1	0	0	0
07.11.2025	1.7	1.7	0	0	0
10.11.2025	2.6	2.6	0	0	0
11.11.2025	1.6	1.6	0	0	0
12.11.2025	2.4	2.4	0	0	0
13.11.2025	8.2	8.2	0	0	0
14.11.2025	2.3	2.3	0	0	0
17.11.2025	2	2	0	0	0
18.11.2025	1	1	0	0	0
19.11.2025	1.2	1.2	0	0	0
20.11.2025	1.4	1.4	0	0	0
21.11.2025	2	2	0	0	0
24.11.2025	10.2	10.2	0	0	0
25.11.2025	15.7	15.7	0	0	0
26.11.2025	14	14	0	0	0
28.11.2025	10.1	10.1	0	0	0
01.12.2025	10.4	10.4	0	0	0
02.12.2025	6.2	6.2	0	0	0
03.12.2025	4.5	4.5	0	0	0
04.12.2025	5.3	5.3	0	0	0

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