

Historical cost data

ISIN: DE000UN0J415

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
07.10.2025	10.5	5.4	4.9	0	0.1
08.10.2025	1.2	8.3	-7.2	0	0.1
14.10.2025	0.4	1.5	-1.3	0	0.1
15.10.2025	0.4	1.2	-0.9	0	0.1
16.10.2025	0.4	1.5	-1.2	0	0.1
17.10.2025	0.4	1.3	-1	0	0.2
21.10.2025	0.4	1.1	-0.9	0	0.1
22.10.2025	0.3	0.8	-0.6	0	0.1
23.10.2025	0.3	0.7	-0.5	0	0.1
30.10.2025	0.4	1.2	-0.9	0	0.1
06.11.2025	0.4	6.3	-6	0	0.1
12.11.2025	0.5	1.7	-1.4	0	0.2
13.11.2025	0.4	1.3	-1.1	0	0.1
18.11.2025	0.5	2.1	-1.8	0	0.2
19.11.2025	0.6	3.5	-3.1	0	0.2
20.11.2025	0.8	6.6	-6.1	0	0.3
26.11.2025	0.7	4.8	-4.3	0	0.2
28.11.2025	2.5	7	-4.8	0	0.2
27.11.2025	1.2	5.7	-4.7	0	0.3
09.10.2025	0.3	0.9	-0.7	0	0.1
10.10.2025	0.3	1	-0.8	0	0.1
24.10.2025	0.3	0.9	-0.7	0	0.1
28.10.2025	0.3	0.9	-0.7	0	0.1
29.10.2025	0.3	0.1	0.1	0	0.1
31.10.2025	0.4	1	-0.8	0	0.1
04.11.2025	0.4	1.5	-1.2	0	0.1
05.11.2025	0.4	1.2	-1	0	0.1
07.11.2025	0.5	2.1	-1.7	0	0.2
11.11.2025	0.5	1.9	-1.5	0	0.2
14.11.2025	0.4	1.8	-1.5	0	0.1
21.11.2025	0.7	5.1	-4.7	0	0.2

25.11.2025	0.6	4.3	-3.9	0	0.2
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