

Historical cost data

ISIN: DE000UN0J4A8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
07.10.2025	10.9	11.1	-0.3	0	0.2
08.10.2025	1.6	25.2	-23.8	0	0.2
21.11.2025	0.3	1.7	-1.4	0	0
09.10.2025	2	8.8	-7.1	0	0.3
10.10.2025	0.9	3.9	-3.2	0	0.1
14.10.2025	1	5.1	-4.2	0	0.1
15.10.2025	1.4	6.9	-5.7	0	0.2
16.10.2025	1	4.6	-3.8	0	0.1
17.10.2025	1.1	5	-4.1	0	0.1
21.10.2025	1	5.7	-4.8	0	0.1
22.10.2025	1.6	8.2	-6.7	0	0.2
23.10.2025	2.2	11.9	-10	0	0.3
24.10.2025	1.2	5.9	-4.9	0	0.2
28.10.2025	0.8	4.3	-3.6	0	0.1
29.10.2025	1.2	6.1	-5	0	0.2
30.10.2025	0.8	4.3	-3.5	0	0.1
31.10.2025	1	4.4	-3.6	0	0.1
04.11.2025	1	5.1	-4.2	0	0.1
05.11.2025	5.3	15.7	-10.7	0	0.3
06.11.2025	2	9.7	-8	0	0.2
07.11.2025	1.7	7.7	-6.2	0	0.2
11.11.2025	0.8	3.5	-2.9	0	0.1
12.11.2025	0.8	3.4	-2.7	0	0.1
13.11.2025	0.6	2.4	-1.9	0	0.1
14.11.2025	0.4	1.6	-1.2	0	0.1
18.11.2025	0.3	1.3	-1	0	0
19.11.2025	0.4	2.1	-1.8	0	0.1
20.11.2025	0.3	1.9	-1.6	0	0

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