

Historical cost data

ISIN: DE000UN0J7Y1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
07.10.2025	9.8	8.2	1.3	0	0.2
08.10.2025	1.2	0.5	0.5	0	0.2
14.11.2025	3.3	6.9	-3.8	0	0.2
04.12.2025	1.7	2.3	-0.7	0	0.1
05.12.2025	1.8	3.5	-1.8	0	0.1
09.10.2025	2.2	3.6	-1.6	0	0.1
10.10.2025	1.9	3.5	-1.7	0	0.1
14.10.2025	2.1	4.7	-2.7	0	0.1
15.10.2025	2.7	6.3	-3.9	0	0.2
16.10.2025	2.4	4.5	-2.2	0	0.2
17.10.2025	2.6	5.2	-2.8	0	0.2
21.10.2025	2.4	4.6	-2.3	0	0.2
22.10.2025	2.9	5.6	-2.8	0	0.2
23.10.2025	3.5	7.2	-4	0	0.2
24.10.2025	2.5	5.5	-3.2	0	0.2
28.10.2025	3.4	6.5	-3.4	0	0.2
29.10.2025	2.8	5.3	-2.7	0	0.2
30.10.2025	2	4.3	-2.4	0	0.1
31.10.2025	2.8	5.5	-2.9	0	0.2
04.11.2025	3.5	8.2	-4.9	0	0.2
05.11.2025	4.5	9.5	-5.3	0	0.3
06.11.2025	4.6	10.1	-5.8	0	0.3
07.11.2025	8.8	20.5	-12.1	0	0.5
11.11.2025	3.7	8.6	-5.2	0	0.2
12.11.2025	3.2	7.5	-4.4	0	0.2
13.11.2025	2.7	7.3	-4.8	0	0.2
18.11.2025	5.5	15.9	-10.8	0	0.3
19.11.2025	4	10.3	-6.6	0	0.2
20.11.2025	2.8	7	-4.4	0	0.2
21.11.2025	3.1	9.2	-6.3	0	0.2
25.11.2025	3.5	7.7	-4.4	0	0.2

26.11.2025	3.2	7.8	-4.8	0	0.2
27.11.2025	2.5	4.9	-2.6	0	0.2
28.11.2025	22.4	23.2	-0.9	0	0.1
02.12.2025	2.2	4	-2	0	0.1
03.12.2025	2.4	3.9	-1.7	0	0.2

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