

Historical cost data

ISIN: DE000UN0J9C3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
07.10.2025	10.4	5.4	4.9	0	0.1
08.10.2025	1.2	7.5	-6.4	0	0.1
23.10.2025	1.9	2.9	-1	0	0.1
18.12.2025	2.3	2.2	0	0	0.1
09.10.2025	2.2	3.9	-1.8	0	0.1
10.10.2025	2.2	4.4	-2.3	0	0.1
14.10.2025	2.2	4.5	-2.4	0	0.1
15.10.2025	2.1	4.9	-2.9	0	0.1
16.10.2025	2.1	4.5	-2.5	0	0.1
17.10.2025	2.1	3.6	-1.5	0	0.1
21.10.2025	1.9	3.3	-1.4	0	0.1
22.10.2025	2	4	-2.2	0	0.1
24.10.2025	2.1	5.2	-3.2	0	0.1
28.10.2025	2	3.5	-1.5	0	0.1
29.10.2025	2	3.8	-1.9	0	0.1
30.10.2025	2.6	6	-3.4	0	0.1
31.10.2025	2.4	5	-2.6	0	0.1
04.11.2025	2.7	6.4	-3.7	0	0.1
05.11.2025	2.6	6.1	-3.6	0	0.1
06.11.2025	2.7	6.7	-4.1	0	0.1
07.11.2025	2.7	7.2	-4.6	0	0.1
11.11.2025	2.6	4.6	-2.1	0	0.1
12.11.2025	2.5	4.7	-2.3	0	0.1
13.11.2025	2.4	5	-2.6	0	0.1
14.11.2025	2.3	4.8	-2.6	0	0.1
18.11.2025	2.4	5.2	-2.9	0	0.1
19.11.2025	2.4	4.2	-2	0	0.1
20.11.2025	2.3	5.7	-3.5	0	0.1
21.11.2025	2.2	5	-2.9	0	0.1
25.11.2025	2.2	4.4	-2.3	0	0.1
26.11.2025	2.1	4.1	-2.1	0	0.1

27.11.2025	2	3.6	-1.7	0	0.1
28.11.2025	7.7	9.2	-1.6	0	0.1
02.12.2025	2.1	4.1	-2.1	0	0.1
03.12.2025	2.2	3.9	-1.8	0	0.1
04.12.2025	2.2	3.4	-1.2	0	0.1
05.12.2025	2.3	3.5	-1.3	0	0.1
09.12.2025	2.5	2.5	-0.1	0	0.1
10.12.2025	2.6	4	-1.4	0	0.1
11.12.2025	2.5	2.9	-0.4	0	0.1
12.12.2025	2.5	4.2	-1.8	0	0.1
16.12.2025	2.5	3.8	-1.4	0	0.1
17.12.2025	2.3	3.9	-1.6	0	0.1

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