

Historical cost data

ISIN: DE000UN0JHE6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
07.10.2025	28.7	28.7	0	0	0
08.10.2025	33.9	33.9	0	0	0
04.12.2025	9.6	9.6	0	0	0
09.10.2025	34.5	34.5	0	0	0
10.10.2025	22.3	22.3	0	0	0
13.10.2025	25.9	25.9	0	0	0
14.10.2025	25.5	25.5	0	0	0
15.10.2025	27	27	0	0	0
16.10.2025	28.5	28.5	0	0	0
17.10.2025	26.8	26.8	0	0	0
20.10.2025	26.5	26.5	0	0	0
21.10.2025	23.3	23.3	0	0	0
22.10.2025	25.9	25.9	0	0	0
23.10.2025	26	26	0	0	0
24.10.2025	23.5	23.5	0	0	0
27.10.2025	22.2	22.2	0	0	0
28.10.2025	25.6	25.6	0	0	0
29.10.2025	25.3	25.3	0	0	0
30.10.2025	22.8	22.8	0	0	0
31.10.2025	22	22	0	0	0
03.11.2025	18.2	18.2	0	0	0
04.11.2025	13.2	13.2	0	0	0
05.11.2025	16.6	16.6	0	0	0
06.11.2025	17.8	17.8	0	0	0
07.11.2025	16.4	16.4	0	0	0
10.11.2025	17	17	0	0	0
11.11.2025	16.5	16.5	0	0	0
12.11.2025	15.3	15.3	0	0	0
13.11.2025	14.1	14.1	0	0	0
14.11.2025	12.6	12.6	0	0	0
17.11.2025	13.1	13.1	0	0	0

18.11.2025	15.3	15.3	0	0	0
19.11.2025	13.4	13.4	0	0	0
20.11.2025	13.5	13.5	0	0	0
21.11.2025	14.6	14.6	0	0	0
24.11.2025	21.3	21.3	0	0	0
25.11.2025	14.6	14.6	0	0	0
26.11.2025	14.1	14.1	0	0	0
27.11.2025	12.3	12.3	0	0	0
28.11.2025	11	11	0	0	0
01.12.2025	10.5	10.5	0	0	0
02.12.2025	11.5	11.5	0	0	0
03.12.2025	11.1	11.1	0	0	0
10.12.2025	10	10	0	0	0
05.12.2025	9.7	9.7	0	0	0
08.12.2025	11.8	11.8	0	0	0
09.12.2025	10.6	10.6	0	0	0

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