

Historical cost data

ISIN: DE000UN0JJ97

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
07.10.2025	40	40	0	0	0
08.10.2025	36	36	0	0	0
22.10.2025	129.9	129.9	0	0	0
30.10.2025	77.1	77.1	0	0	0
06.11.2025	121.5	121.5	0	0	0
21.11.2025	184.6	184.6	0	0	0
12.12.2025	11.2	11.2	0	0	0
09.10.2025	28.9	28.9	0	0	0
10.10.2025	47.1	47.1	0	0	0
13.10.2025	57.1	57.1	0	0	0
14.10.2025	62.3	62.3	0	0	0
15.10.2025	67.9	67.9	0	0	0
16.10.2025	83.3	83.3	0	0	0
17.10.2025	101	101	0	0	0
20.10.2025	102	102	0	0	0
21.10.2025	97.4	97.4	0	0	0
23.10.2025	98.6	98.6	0	0	0
24.10.2025	91.2	91.2	0	0	0
27.10.2025	93.8	93.8	0	0	0
28.10.2025	75.4	75.4	0	0	0
29.10.2025	72.9	72.9	0	0	0
31.10.2025	86.4	86.4	0	0	0
03.11.2025	109.9	109.9	0	0	0
04.11.2025	90.2	90.2	0	0	0
05.11.2025	104.8	104.8	0	0	0
07.11.2025	117	117	0	0	0
10.11.2025	88.1	88.1	0	0	0
11.11.2025	68	68	0	0	0
12.11.2025	82.5	82.5	0	0	0
13.11.2025	72	72	0	0	0
14.11.2025	73.8	73.8	0	0	0

17.11.2025	83.4	83.4	0	0	0
18.11.2025	95.4	95.4	0	0	0
19.11.2025	122.2	122.2	0	0	0
20.11.2025	94.2	94.2	0	0	0
24.11.2025	135.5	135.5	0	0	0
25.11.2025	90.8	90.8	0	0	0
26.11.2025	84	84	0	0	0
27.11.2025	40	40	0	0	0
28.11.2025	27.8	27.8	0	0	0
01.12.2025	25.4	25.4	0	0	0
02.12.2025	26.7	26.7	0	0	0
03.12.2025	25.4	25.4	0	0	0
04.12.2025	27.8	27.8	0	0	0
05.12.2025	23.3	23.3	0	0	0
08.12.2025	19.8	19.8	0	0	0
09.12.2025	13.3	13.3	0	0	0
10.12.2025	13.7	13.7	0	0	0
11.12.2025	13	13	0	0	0

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