

Historical cost data

ISIN: DE000UN0JQ15

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
07.10.2025	23.5	23.5	0	0	0
08.10.2025	24.4	24.4	0	0	0
24.12.2025	7.2	7.2	0	0	0
09.10.2025	17.3	17.3	0	0	0
10.10.2025	11.2	11.2	0	0	0
13.10.2025	14.3	14.3	0	0	0
14.10.2025	11.5	11.5	0	0	0
15.10.2025	9.9	9.9	0	0	0
16.10.2025	11.9	11.9	0	0	0
17.10.2025	14.1	14.1	0	0	0
20.10.2025	16.3	16.3	0	0	0
21.10.2025	16	16	0	0	0
22.10.2025	14.1	14.1	0	0	0
23.10.2025	16.4	16.4	0	0	0
24.10.2025	16.3	16.3	0	0	0
27.10.2025	15.5	15.5	0	0	0
28.10.2025	15	15	0	0	0
29.10.2025	19.7	19.7	0	0	0
30.10.2025	17.5	17.5	0	0	0
31.10.2025	19.9	19.9	0	0	0
03.11.2025	20.6	20.6	0	0	0
04.11.2025	18.6	18.6	0	0	0
05.11.2025	23.3	23.3	0	0	0
06.11.2025	24.2	24.2	0	0	0
07.11.2025	23.9	23.9	0	0	0
10.11.2025	25.6	25.6	0	0	0
11.11.2025	20.9	20.9	0	0	0
12.11.2025	24.7	24.7	0	0	0
13.11.2025	26.1	26.1	0	0	0
14.11.2025	13.1	13.1	0	0	0
17.11.2025	18.7	18.7	0	0	0

18.11.2025	16.2	16.2	0	0	0
19.11.2025	17.2	17.2	0	0	0
20.11.2025	17.9	17.9	0	0	0
21.11.2025	18.8	18.8	0	0	0
24.11.2025	25	25	0	0	0
25.11.2025	19.1	19.1	0	0	0
26.11.2025	18.7	18.7	0	0	0
27.11.2025	18.3	18.3	0	0	0
28.11.2025	15.2	15.2	0	0	0
01.12.2025	12.2	12.2	0	0	0
02.12.2025	14.2	14.2	0	0	0
03.12.2025	12.7	12.7	0	0	0
04.12.2025	13.3	13.3	0	0	0
05.12.2025	14	14	0	0	0
08.12.2025	14.7	14.7	0	0	0
09.12.2025	11.7	11.7	0	0	0
10.12.2025	11	11	0	0	0
11.12.2025	10	10	0	0	0
12.12.2025	6.1	6.1	0	0	0
15.12.2025	8.2	8.2	0	0	0
16.12.2025	7	7	0	0	0
17.12.2025	5.1	5.1	0	0	0
18.12.2025	7.9	7.9	0	0	0
19.12.2025	7.3	7.3	0	0	0
22.12.2025	6.9	6.9	0	0	0
23.12.2025	8.1	8.1	0	0	0

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