

Historical cost data

ISIN: DE000UN0JQ72

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
07.10.2025	37.2	37.2	0	0	0
08.10.2025	51.1	51.1	0	0	0
24.10.2025	44.2	44.2	0	0	0
09.10.2025	13.6	13.6	0	0	0
10.10.2025	34.2	34.2	0	0	0
13.10.2025	40.8	40.8	0	0	0
14.10.2025	44.5	44.5	0	0	0
15.10.2025	45	45	0	0	0
16.10.2025	39.9	39.9	0	0	0
17.10.2025	33.6	33.6	0	0	0
20.10.2025	41	41	0	0	0
21.10.2025	37.8	37.8	0	0	0
22.10.2025	44	44	0	0	0
23.10.2025	47.8	47.8	0	0	0

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