

Historical cost data

ISIN: DE000UN0PJH2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
10.10.2025	36.5	36.5	0	0	0
13.10.2025	39.5	39.5	0	0	0
16.10.2025	24.3	24.3	0	0	0
20.10.2025	22.5	22.5	0	0	0
23.10.2025	27.2	27.2	0	0	0
27.10.2025	28.4	28.4	0	0	0
29.10.2025	31.5	31.5	0	0	0
11.11.2025	24.5	24.5	0	0	0
12.11.2025	24.1	24.1	0	0	0
19.11.2025	30.3	30.3	0	0	0
27.11.2025	36.4	36.4	0	0	0
28.11.2025	36.4	36.4	0	0	0
02.12.2025	12.8	12.8	0	0	0
05.12.2025	12.3	12.3	0	0	0
11.12.2025	11.7	11.7	0	0	0
12.12.2025	11.9	11.9	0	0	0
15.12.2025	18.2	18.2	0	0	0
17.12.2025	16.8	16.8	0	0	0
23.12.2025	20.2	20.2	0	0	0
24.12.2025	18.7	18.7	0	0	0
02.01.2026	21.7	21.7	0	0	0
05.01.2026	18.6	18.6	0	0	0
06.01.2026	11.7	11.7	0	0	0
07.01.2026	14.4	14.4	0	0	0
09.01.2026	9.9	9.9	0	0	0
14.10.2025	40.3	40.3	0	0	0
15.10.2025	24.1	24.1	0	0	0
17.10.2025	72.8	72.8	0	0	0
21.10.2025	21.5	21.5	0	0	0
22.10.2025	19	19	0	0	0
24.10.2025	36	36	0	0	0

28.10.2025	27.6	27.6	0	0	0
30.10.2025	29.5	29.5	0	0	0
31.10.2025	29.3	29.3	0	0	0
03.11.2025	36.3	36.3	0	0	0
04.11.2025	29.3	29.3	0	0	0
05.11.2025	28	28	0	0	0
06.11.2025	23.4	23.4	0	0	0
07.11.2025	28.7	28.7	0	0	0
10.11.2025	19	19	0	0	0
14.11.2025	79.5	79.5	0	0	0
17.11.2025	21.5	21.5	0	0	0
18.11.2025	32.9	32.9	0	0	0
20.11.2025	24.3	24.3	0	0	0
21.11.2025	30.5	30.5	0	0	0
24.11.2025	27.4	27.4	0	0	0
25.11.2025	23.8	23.8	0	0	0
26.11.2025	21.6	21.6	0	0	0
01.12.2025	19.5	19.5	0	0	0
03.12.2025	12.4	12.4	0	0	0
04.12.2025	16.4	16.4	0	0	0
08.12.2025	15.6	15.6	0	0	0
09.12.2025	16.7	16.7	0	0	0
10.12.2025	16.2	16.2	0	0	0
19.12.2025	19.6	19.6	0	0	0
22.12.2025	23.1	23.1	0	0	0
29.12.2025	23.2	23.2	0	0	0
30.12.2025	20.8	20.8	0	0	0
31.12.2025	34.6	34.6	0	0	0
08.01.2026	10.9	10.9	0	0	0

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