

Historical cost data

ISIN: DE000UN0UJG4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
20.10.2025	0.1	0.4	-0.3	0	0
21.10.2025	1.4	14	-12.8	0	0.2
11.11.2025	0.7	11.2	-10.9	0	0.3
02.12.2025	0.8	11.4	-11	0	0.4
05.12.2025	0.8	11.9	-11.4	0	0.3
22.10.2025	0.7	10.4	-9.9	0	0.3
23.10.2025	0.7	10.6	-10.3	0	0.4
24.10.2025	0.8	10.2	-9.8	0	0.4
28.10.2025	0.8	10.9	-10.5	0	0.4
29.10.2025	0.8	11.4	-11	0	0.4
30.10.2025	0.8	10.7	-10.3	0	0.4
31.10.2025	0.8	11.8	-11.4	0	0.4
04.11.2025	0.8	12.3	-11.9	0	0.4
05.11.2025	0.7	11.9	-11.6	0	0.4
06.11.2025	0.8	13.1	-12.6	0	0.4
07.11.2025	0.9	12.1	-11.6	0	0.4
12.11.2025	0.8	10.5	-10	0	0.3
13.11.2025	0.8	11.2	-10.8	0	0.4
14.11.2025	0.8	10.9	-10.5	0	0.3
18.11.2025	0.8	11	-10.6	0	0.4
19.11.2025	0.8	11.9	-11.5	0	0.4
20.11.2025	0.8	12.7	-12.2	0	0.4
21.11.2025	0.8	12.1	-11.6	0	0.4
25.11.2025	0.8	11.2	-10.8	0	0.4
26.11.2025	0.7	11.2	-10.8	0	0.3
27.11.2025	0.8	11.2	-10.8	0	0.4
28.11.2025	0.7	10.9	-10.5	0	0.3
03.12.2025	0.8	11.5	-11	0	0.4
04.12.2025	0.8	12.6	-12.2	0	0.4

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