

Historical cost data

ISIN: DE000UN10031

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
23.10.2025	18.7	18.7	0	0	0
24.10.2025	9.2	9.2	0	0	0
03.11.2025	6.1	6.1	0	0	0
05.11.2025	4.2	4.2	0	0	0
27.10.2025	3	3	0	0	0
28.10.2025	1.4	1.4	0	0	0
29.10.2025	1.9	1.9	0	0	0
30.10.2025	40.2	40.2	0	0	0
31.10.2025	14.7	14.7	0	0	0
04.11.2025	3.3	3.3	0	0	0

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