

Historical cost data

ISIN: DE000UN10874

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
23.10.2025	15	15	0	0	0
24.10.2025	12.2	12.2	0	0	0
19.12.2025	9.4	9.4	0	0	0
27.10.2025	7.3	7.3	0	0	0
28.10.2025	11.5	11.5	0	0	0
29.10.2025	6.4	6.4	0	0	0
30.10.2025	9	9	0	0	0
31.10.2025	11.1	11.1	0	0	0
03.11.2025	18	18	0	0	0
04.11.2025	13.5	13.5	0	0	0
05.11.2025	17.4	17.4	0	0	0
06.11.2025	12.9	12.9	0	0	0
07.11.2025	11.6	11.6	0	0	0
10.11.2025	8.9	8.9	0	0	0
11.11.2025	7.4	7.4	0	0	0
12.11.2025	8.2	8.2	0	0	0
13.11.2025	2.6	2.6	0	0	0
14.11.2025	5.5	5.5	0	0	0
17.11.2025	14.1	14.1	0	0	0
18.11.2025	9.2	9.2	0	0	0
19.11.2025	11	11	0	0	0
20.11.2025	11.4	11.4	0	0	0
21.11.2025	10.2	10.2	0	0	0
24.11.2025	10	10	0	0	0
25.11.2025	5.4	5.4	0	0	0
26.11.2025	7.4	7.4	0	0	0
27.11.2025	9.6	9.6	0	0	0
28.11.2025	8.8	8.8	0	0	0
01.12.2025	7.5	7.5	0	0	0
02.12.2025	9.6	9.6	0	0	0
03.12.2025	6	6	0	0	0

04.12.2025	6.8	6.8	0	0	0
05.12.2025	8.7	8.7	0	0	0
08.12.2025	8.3	8.3	0	0	0
09.12.2025	6	6	0	0	0
10.12.2025	6.9	6.9	0	0	0
11.12.2025	8.6	8.6	0	0	0
12.12.2025	6.1	6.1	0	0	0
15.12.2025	7.2	7.2	0	0	0
16.12.2025	7.3	7.3	0	0	0
17.12.2025	7.5	7.5	0	0	0
18.12.2025	9.3	9.3	0	0	0

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