

Historical cost data

ISIN: DE000UN10A80

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
23.10.2025	15.5	15.5	0	0	0
24.10.2025	21.3	21.3	0	0	0
27.10.2025	16.8	16.8	0	0	0
28.10.2025	0.6	0.6	0	0	0
29.10.2025	1.4	1.4	0	0	0
30.10.2025	2.1	2.1	0	0	0
31.10.2025	1.5	1.5	0	0	0
03.11.2025	2.5	2.5	0	0	0
04.11.2025	4	4	0	0	0
05.11.2025	3.9	3.9	0	0	0
06.11.2025	3.2	3.2	0	0	0
07.11.2025	1.1	1.1	0	0	0
10.11.2025	2.1	2.1	0	0	0
11.11.2025	1.6	1.6	0	0	0
12.11.2025	0.7	0.7	0	0	0
13.11.2025	1.5	1.5	0	0	0
14.11.2025	1.2	1.2	0	0	0

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