

Historical cost data

ISIN: DE000UN10A98

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
23.10.2025	24.8	24.8	0	0	0
24.10.2025	31.8	31.8	0	0	0
14.11.2025	4.3	4.3	0	0	0
27.10.2025	26.7	26.7	0	0	0
28.10.2025	3.6	3.6	0	0	0
29.10.2025	4.2	4.2	0	0	0
30.10.2025	5.9	5.9	0	0	0
31.10.2025	7.2	7.2	0	0	0
03.11.2025	7.9	7.9	0	0	0
04.11.2025	15.2	15.2	0	0	0
05.11.2025	13.6	13.6	0	0	0
06.11.2025	9.7	9.7	0	0	0
07.11.2025	8.3	8.3	0	0	0
10.11.2025	7.1	7.1	0	0	0
11.11.2025	10.8	10.8	0	0	0
12.11.2025	8.7	8.7	0	0	0
13.11.2025	4	4	0	0	0

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