

Historical cost data

ISIN: DE000UN10J32

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
24.10.2025	8.1	43.3	-35.6	0	0.4
27.10.2025	2.3	36.9	-35.1	0	0.4
26.11.2025	0.6	2.9	-2.3	0	0.1
03.12.2025	0.3	2	-1.9	0	0.1
28.10.2025	1.7	13.7	-12.4	0	0.4
29.10.2025	1.5	11.8	-10.6	0	0.4
30.10.2025	1.3	10.9	-9.9	0	0.3
31.10.2025	1.1	8.8	-7.9	0	0.3
04.11.2025	0.8	6.4	-5.8	0	0.2
05.11.2025	0.8	6	-5.4	0	0.2
06.11.2025	0.8	6.2	-5.6	0	0.2
07.11.2025	0.7	5.6	-5.1	0	0.2
11.11.2025	0.5	3.6	-3.3	0	0.1
12.11.2025	0.6	3.8	-3.4	0	0.2
13.11.2025	0.4	3.4	-3.1	0	0.1
14.11.2025	0.7	3	-2.4	0	0.1
18.11.2025	0.5	3.8	-3.5	0	0.1
19.11.2025	0.8	6.9	-6.3	0	0.2
20.11.2025	0.7	4.8	-4.3	0	0.2
21.11.2025	0.5	4.2	-3.8	0	0.1
25.11.2025	0.7	5.5	-5	0	0.2
27.11.2025	0.5	2.6	-2.2	0	0.1
28.11.2025	0.5	2.5	-2	0	0.1
02.12.2025	0.3	2.6	-2.4	0	0.1

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