

Historical cost data

ISIN: DE000UN10K96

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
24.10.2025	1.6	6.5	-5	0	0.1
27.10.2025	1.1	0.5	0.5	0	0.1
10.12.2025	1.3	4.9	-3.7	0	0.1
18.12.2025	1.4	4.6	-3.3	0	0.1
28.10.2025	1.2	2.4	-1.3	0	0.1
29.10.2025	1.1	2.2	-1.2	0	0
30.10.2025	0.6	1.1	-0.6	0	0
31.10.2025	1.2	2.2	-1	0	0
04.11.2025	1.3	2	-0.8	0	0
05.11.2025	1.4	2.3	-0.9	0	0
06.11.2025	1.5	2.2	-0.8	0	0
07.11.2025	1.4	2	-0.6	0	0
11.11.2025	1.5	2.8	-1.3	0	0.1
12.11.2025	1.5	2.5	-1.1	0	0.1
13.11.2025	1.4	2.1	-0.7	0	0
14.11.2025	1.4	2.5	-1.2	0	0
18.11.2025	1.7	2.9	-1.3	0	0.1
19.11.2025	1.9	3.2	-1.4	0	0.1
20.11.2025	5.2	7.8	-2.6	0	0.1
21.11.2025	1.5	4.6	-3.2	0	0.1
25.11.2025	1.6	4.9	-3.4	0	0.1
26.11.2025	1.5	5.2	-3.8	0	0.1
27.11.2025	1.5	4.9	-3.5	0	0.1
28.11.2025	1.5	5.1	-3.7	0	0.1
02.12.2025	1.5	3.9	-2.6	0	0.1
03.12.2025	1.3	4.3	-3	0	0.1
04.12.2025	1.4	4.1	-2.8	0	0.1
05.12.2025	1.4	4.2	-2.9	0	0.1
09.12.2025	1.5	5.4	-4	0	0.1
11.12.2025	1.4	4.7	-3.4	0	0.1
12.12.2025	1.2	2.8	-1.7	0	0.1

16.12.2025	1.5	5.2	-3.9	0	0.1
17.12.2025	1.5	5.4	-4	0	0.1

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