

Historical cost data

ISIN: DE000UN10YP3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
24.10.2025	0.7	0.7	0	0	0
29.10.2025	0.5	0.5	0	0	0
31.10.2025	1.8	1.8	0	0	0
19.11.2025	0.6	0.6	0	0	0
30.10.2025	0	0	0	0	0
03.11.2025	2.8	2.8	0	0	0
04.11.2025	2	2	0	0	0
05.11.2025	1.3	1.3	0	0	0
06.11.2025	1.5	1.5	0	0	0
07.11.2025	1.8	1.8	0	0	0
10.11.2025	2.5	2.5	0	0	0
11.11.2025	1.9	1.9	0	0	0
12.11.2025	1	1	0	0	0
13.11.2025	1.8	1.8	0	0	0
14.11.2025	2.3	2.3	0	0	0
17.11.2025	2.9	2.9	0	0	0
18.11.2025	1.7	1.7	0	0	0

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