

Historical cost data

ISIN: DE000UN14AJ8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
28.10.2025	28.9	28.9	0	0	0
29.10.2025	29.9	29.9	0	0	0
12.11.2025	34.9	34.9	0	0	0
12.12.2025	6.1	6.1	0	0	0
30.10.2025	36.3	36.3	0	0	0
31.10.2025	24	24	0	0	0
03.11.2025	21.7	21.7	0	0	0
04.11.2025	21.4	21.4	0	0	0
05.11.2025	25.5	25.5	0	0	0
06.11.2025	31.1	31.1	0	0	0
07.11.2025	35.4	35.4	0	0	0
10.11.2025	36.6	36.6	0	0	0
11.11.2025	56.5	56.5	0	0	0
13.11.2025	19.6	19.6	0	0	0
14.11.2025	21.6	21.6	0	0	0
17.11.2025	19.1	19.1	0	0	0
18.11.2025	14.2	14.2	0	0	0
19.11.2025	18.2	18.2	0	0	0
20.11.2025	18.3	18.3	0	0	0
21.11.2025	17.4	17.4	0	0	0
24.11.2025	15.6	15.6	0	0	0
25.11.2025	12.4	12.4	0	0	0
26.11.2025	11.1	11.1	0	0	0
27.11.2025	9.5	9.5	0	0	0
28.11.2025	8.9	8.9	0	0	0
01.12.2025	7	7	0	0	0
02.12.2025	8.3	8.3	0	0	0
03.12.2025	5	5	0	0	0
04.12.2025	8.2	8.2	0	0	0
05.12.2025	7.3	7.3	0	0	0
08.12.2025	8.6	8.6	0	0	0

09.12.2025	5.8	5.8	0	0	0
10.12.2025	7.8	7.8	0	0	0
11.12.2025	8.1	8.1	0	0	0

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