

Historical cost data

ISIN: DE000UN0GD70

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
06.10.2025	5.4	5.4	0	0	0
07.10.2025	7.5	7.5	0	0	0
28.10.2025	3.4	3.4	0	0	0
31.10.2025	5.3	5.3	0	0	0
11.11.2025	3.8	3.8	0	0	0
20.11.2025	27.7	27.7	0	0	0
28.11.2025	27.5	27.5	0	0	0
08.10.2025	8.9	8.9	0	0	0
09.10.2025	3	3	0	0	0
10.10.2025	2.6	2.6	0	0	0
13.10.2025	2.2	2.2	0	0	0
14.10.2025	2.8	2.8	0	0	0
15.10.2025	1.8	1.8	0	0	0
16.10.2025	1.7	1.7	0	0	0
17.10.2025	1.2	1.2	0	0	0
20.10.2025	4.1	4.1	0	0	0
21.10.2025	3.1	3.1	0	0	0
22.10.2025	2.4	2.4	0	0	0
23.10.2025	4.8	4.8	0	0	0
24.10.2025	2.3	2.3	0	0	0
27.10.2025	0.9	0.9	0	0	0
29.10.2025	2.6	2.6	0	0	0
30.10.2025	2	2	0	0	0
03.11.2025	5.3	5.3	0	0	0
04.11.2025	1.8	1.8	0	0	0
05.11.2025	4.8	4.8	0	0	0
06.11.2025	1.5	1.5	0	0	0
07.11.2025	13.8	13.8	0	0	0
10.11.2025	17.1	17.1	0	0	0
12.11.2025	5.4	5.4	0	0	0
13.11.2025	4	4	0	0	0

14.11.2025	6.4	6.4	0	0	0
17.11.2025	7.1	7.1	0	0	0
18.11.2025	12.7	12.7	0	0	0
19.11.2025	17.5	17.5	0	0	0
21.11.2025	28.6	28.6	0	0	0
24.11.2025	45.2	45.2	0	0	0
25.11.2025	41.7	41.7	0	0	0
26.11.2025	19.1	19.1	0	0	0
27.11.2025	20.8	20.8	0	0	0

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