

Historical cost data

ISIN: DE000UN0GL21

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
06.10.2025	39.4	39.4	0	0	0
07.10.2025	41	41	0	0	0
04.11.2025	7.2	7.2	0	0	0
13.11.2025	6.1	6.1	0	0	0
08.10.2025	34.3	34.3	0	0	0
09.10.2025	0.6	0.6	0	0	0
10.10.2025	0.7	0.7	0	0	0
13.10.2025	0.7	0.7	0	0	0
14.10.2025	2.5	2.5	0	0	0
15.10.2025	0.8	0.8	0	0	0
16.10.2025	0.6	0.6	0	0	0
17.10.2025	0.5	0.5	0	0	0
20.10.2025	0.5	0.5	0	0	0
21.10.2025	0.5	0.5	0	0	0
22.10.2025	1.8	1.8	0	0	0
23.10.2025	1.8	1.8	0	0	0
24.10.2025	0.8	0.8	0	0	0
27.10.2025	0.8	0.8	0	0	0
28.10.2025	1.6	1.6	0	0	0
29.10.2025	3.5	3.5	0	0	0
30.10.2025	3.5	3.5	0	0	0
31.10.2025	4.5	4.5	0	0	0
03.11.2025	4.4	4.4	0	0	0
05.11.2025	6.1	6.1	0	0	0
06.11.2025	7.3	7.3	0	0	0
07.11.2025	8.8	8.8	0	0	0
10.11.2025	7.5	7.5	0	0	0
11.11.2025	8.7	8.7	0	0	0
12.11.2025	7.2	7.2	0	0	0

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