

Historical cost data

ISIN: DE000UN0GMQ6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
07.10.2025	0.1	0.2	0	0	0
08.10.2025	1.4	0.5	0.5	0	0.4
20.11.2025	1.2	4.1	-3.6	0	0.7
09.12.2025	1.1	3.9	-3.5	0	0.8
11.12.2025	1.3	5.1	-4.7	0	0.9
17.12.2025	1.4	3.4	-2.8	0	0.8
24.12.2025	5.5	3.7	-3.1	0	4.8
09.10.2025	0.9	5.9	-5.7	0	0.8
10.10.2025	1	2.7	-2.6	0	0.8
14.10.2025	1	7.5	-7.3	0	0.8
15.10.2025	1.1	2.1	-1.9	0	0.9
16.10.2025	0.8	2	-1.8	0	0.7
17.10.2025	0.9	4.8	-4.6	0	0.7
21.10.2025	0.9	3.5	-3.3	0	0.7
22.10.2025	1	3.5	-3.3	0	0.8
23.10.2025	1	6	-5.8	0	0.8
24.10.2025	1	4.4	-4.3	0	0.8
28.10.2025	0.9	4.5	-4.4	0	0.7
29.10.2025	0.9	3.9	-3.8	0	0.8
30.10.2025	0.9	3.1	-3	0	0.8
31.10.2025	1	6.2	-6.1	0	0.9
04.11.2025	0.9	3.1	-3	0	0.8
05.11.2025	1.1	12.5	-12.3	0	0.8
06.11.2025	1	3.9	-3.7	0	0.8
07.11.2025	1.2	5.8	-5.5	0	1
11.11.2025	1	8.1	-7.9	0	0.8
12.11.2025	1.1	2.3	-2.1	0	0.9
13.11.2025	1.1	4	-3.8	0	0.8
14.11.2025	1.3	11.3	-10.9	0	0.9
18.11.2025	1.1	5.9	-5.6	0	0.7
19.11.2025	1.6	2.8	-2.3	0	1

21.11.2025	1.1	33.6	-32.9	0	0.4
25.11.2025	1.3	8.8	-8.2	0	0.7
26.11.2025	1.5	6.8	-6.2	0	0.9
27.11.2025	1.2	4	-3.6	0	0.8
28.11.2025	1.2	0.2	0.2	0	0.8
02.12.2025	1.2	3.5	-3.1	0	0.8
03.12.2025	1	3.5	-3.1	0	0.7
04.12.2025	1.2	3.5	-3.1	0	0.8
05.12.2025	1.2	3.7	-3.4	0	0.8
10.12.2025	1.1	3.5	-3.2	0	0.8
12.12.2025	1.3	3.2	-2.9	0	1
16.12.2025	1.3	5.4	-4.8	0	0.8
18.12.2025	1.7	8.9	-8.1	0	0.9
19.12.2025	1.3	2	-1.4	0	0.7
23.12.2025	1.3	2.9	-2.4	0	0.8

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