

Historical cost data

ISIN: DE000UN0GSK6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
06.10.2025	21.4	21.4	0	0	0
07.10.2025	18.9	18.9	0	0	0
30.12.2025	34.3	34.3	0	0	0
09.01.2026	37.9	37.9	0	0	0
08.10.2025	12.6	12.6	0	0	0
09.10.2025	14.5	14.5	0	0	0
10.10.2025	12.4	12.4	0	0	0
13.10.2025	18.6	18.6	0	0	0
14.10.2025	20.6	20.6	0	0	0
15.10.2025	16.2	16.2	0	0	0
16.10.2025	14.5	14.5	0	0	0
17.10.2025	16.2	16.2	0	0	0
20.10.2025	17.2	17.2	0	0	0
21.10.2025	11.8	11.8	0	0	0
22.10.2025	10.2	10.2	0	0	0
23.10.2025	12.5	12.5	0	0	0
24.10.2025	8.6	8.6	0	0	0
27.10.2025	14	14	0	0	0
28.10.2025	11.4	11.4	0	0	0
29.10.2025	9.9	9.9	0	0	0
30.10.2025	8.3	8.3	0	0	0
31.10.2025	8.9	8.9	0	0	0
03.11.2025	9.9	9.9	0	0	0
04.11.2025	6.5	6.5	0	0	0
05.11.2025	9.2	9.2	0	0	0
06.11.2025	11	11	0	0	0
07.11.2025	10.4	10.4	0	0	0
10.11.2025	17.2	17.2	0	0	0
11.11.2025	13.5	13.5	0	0	0
12.11.2025	11	11	0	0	0
13.11.2025	8.5	8.5	0	0	0

14.11.2025	11.6	11.6	0	0	0
17.11.2025	7.6	7.6	0	0	0
18.11.2025	11.4	11.4	0	0	0
19.11.2025	20.7	20.7	0	0	0
20.11.2025	21.2	21.2	0	0	0
21.11.2025	21.4	21.4	0	0	0
24.11.2025	12.7	12.7	0	0	0
25.11.2025	15.8	15.8	0	0	0
26.11.2025	18.1	18.1	0	0	0
27.11.2025	10.9	10.9	0	0	0
28.11.2025	11	11	0	0	0
01.12.2025	22.6	22.6	0	0	0
02.12.2025	12.3	12.3	0	0	0
03.12.2025	6.9	6.9	0	0	0
04.12.2025	14	14	0	0	0
05.12.2025	14.3	14.3	0	0	0
08.12.2025	16.7	16.7	0	0	0
09.12.2025	15.6	15.6	0	0	0
10.12.2025	13.5	13.5	0	0	0
11.12.2025	16.1	16.1	0	0	0
12.12.2025	20.3	20.3	0	0	0
15.12.2025	23.2	23.2	0	0	0
16.12.2025	28.7	28.7	0	0	0
17.12.2025	25.9	25.9	0	0	0
18.12.2025	50.5	50.5	0	0	0
19.12.2025	37.3	37.3	0	0	0
22.12.2025	32.3	32.3	0	0	0
23.12.2025	30	30	0	0	0
24.12.2025	27.5	27.5	0	0	0
29.12.2025	43.5	43.5	0	0	0
31.12.2025	34.9	34.9	0	0	0
05.01.2026	65	65	0	0	0
06.01.2026	39.6	39.6	0	0	0
07.01.2026	40.5	40.5	0	0	0
08.01.2026	29.5	29.5	0	0	0

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