

Historical cost data

ISIN: DE000UN0GYJ6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
07.10.2025	0.4	0.4	0	0	0
08.10.2025	0.5	0.5	0	0	0
31.10.2025	7.5	7.5	0	0	0
07.11.2025	14.3	14.3	0	0	0
24.11.2025	32.3	32.3	0	0	0
26.11.2025	16.5	16.5	0	0	0
08.12.2025	4.8	4.8	0	0	0
18.12.2025	1.2	1.2	0	0	0
23.12.2025	0.6	0.6	0	0	0
24.12.2025	1.5	1.5	0	0	0
09.10.2025	8	8	0	0	0
10.10.2025	7.6	7.6	0	0	0
13.10.2025	9.7	9.7	0	0	0
14.10.2025	9.6	9.6	0	0	0
15.10.2025	13.2	13.2	0	0	0
16.10.2025	12.5	12.5	0	0	0
17.10.2025	11.8	11.8	0	0	0
20.10.2025	19.1	19.1	0	0	0
21.10.2025	10.6	10.6	0	0	0
22.10.2025	7.5	7.5	0	0	0
23.10.2025	8.4	8.4	0	0	0
24.10.2025	9.4	9.4	0	0	0
27.10.2025	9.7	9.7	0	0	0
28.10.2025	6.9	6.9	0	0	0
29.10.2025	7.1	7.1	0	0	0
30.10.2025	9.5	9.5	0	0	0
03.11.2025	13.3	13.3	0	0	0
04.11.2025	8.9	8.9	0	0	0
05.11.2025	10.9	10.9	0	0	0
06.11.2025	10.4	10.4	0	0	0
10.11.2025	20.5	20.5	0	0	0

11.11.2025	11.2	11.2	0	0	0
12.11.2025	7.7	7.7	0	0	0
13.11.2025	6.9	6.9	0	0	0
14.11.2025	9.4	9.4	0	0	0
17.11.2025	13.4	13.4	0	0	0
18.11.2025	16.8	16.8	0	0	0
19.11.2025	29.9	29.9	0	0	0
20.11.2025	22.3	22.3	0	0	0
21.11.2025	17.9	17.9	0	0	0
25.11.2025	20.5	20.5	0	0	0
27.11.2025	10.2	10.2	0	0	0
28.11.2025	9.5	9.5	0	0	0
01.12.2025	9.8	9.8	0	0	0
02.12.2025	10.6	10.6	0	0	0
03.12.2025	7.8	7.8	0	0	0
04.12.2025	7.4	7.4	0	0	0
05.12.2025	5.6	5.6	0	0	0
09.12.2025	3.4	3.4	0	0	0
10.12.2025	2.8	2.8	0	0	0
11.12.2025	2.8	2.8	0	0	0
12.12.2025	1.8	1.8	0	0	0
15.12.2025	3.6	3.6	0	0	0
16.12.2025	1.2	1.2	0	0	0
17.12.2025	1.5	1.5	0	0	0
19.12.2025	0.3	0.3	0	0	0
22.12.2025	1.9	1.9	0	0	0

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