

Historical cost data

ISIN: DE000UN0GYK4

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
22.10.2025	10.3	10.3	0	0	0
07.11.2025	18.2	18.2	0	0	0
19.11.2025	41.5	41.5	0	0	0
24.11.2025	45.6	45.6	0	0	0
08.12.2025	4.2	4.2	0	0	0
12.12.2025	1.4	1.4	0	0	0
18.12.2025	2.7	2.7	0	0	0
24.12.2025	1.7	1.7	0	0	0
09.10.2025	9.7	9.7	0	0	0
10.10.2025	9.1	9.1	0	0	0
13.10.2025	11.9	11.9	0	0	0
14.10.2025	13.4	13.4	0	0	0
15.10.2025	14.9	14.9	0	0	0
16.10.2025	15.3	15.3	0	0	0
17.10.2025	14.9	14.9	0	0	0
20.10.2025	21.6	21.6	0	0	0
21.10.2025	12.2	12.2	0	0	0
23.10.2025	11.6	11.6	0	0	0
24.10.2025	11.9	11.9	0	0	0
27.10.2025	11.9	11.9	0	0	0
28.10.2025	8.9	8.9	0	0	0
29.10.2025	8.6	8.6	0	0	0
30.10.2025	12.2	12.2	0	0	0
31.10.2025	10.9	10.9	0	0	0
03.11.2025	16.1	16.1	0	0	0
04.11.2025	12	12	0	0	0
05.11.2025	15	15	0	0	0
06.11.2025	14.7	14.7	0	0	0
10.11.2025	22.9	22.9	0	0	0

11.11.2025	14	14	0	0	0
12.11.2025	11.3	11.3	0	0	0
13.11.2025	7.7	7.7	0	0	0
14.11.2025	11.8	11.8	0	0	0
17.11.2025	17.4	17.4	0	0	0
18.11.2025	19.9	19.9	0	0	0
20.11.2025	33.1	33.1	0	0	0
21.11.2025	21.4	21.4	0	0	0
25.11.2025	30.8	30.8	0	0	0
26.11.2025	19.8	19.8	0	0	0
27.11.2025	15.6	15.6	0	0	0
28.11.2025	13.9	13.9	0	0	0
01.12.2025	13	13	0	0	0
02.12.2025	14.8	14.8	0	0	0
03.12.2025	10.1	10.1	0	0	0
04.12.2025	10.8	10.8	0	0	0
05.12.2025	7.4	7.4	0	0	0
09.12.2025	4.2	4.2	0	0	0
10.12.2025	3.4	3.4	0	0	0
11.12.2025	3.8	3.8	0	0	0
15.12.2025	3.8	3.8	0	0	0
16.12.2025	1.6	1.6	0	0	0
17.12.2025	2.1	2.1	0	0	0
19.12.2025	0.9	0.9	0	0	0
22.12.2025	2.8	2.8	0	0	0
23.12.2025	0.4	0.4	0	0	0

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