

Historical cost data

ISIN: DE000UN0JGW0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
07.10.2025	28.6	28.6	0	0	0
08.10.2025	30	30	0	0	0
13.01.2026	15.8	15.8	0	0	0
09.10.2025	40.9	40.9	0	0	0
10.10.2025	19.6	19.6	0	0	0
13.10.2025	29.4	29.4	0	0	0
14.10.2025	27.7	27.7	0	0	0
15.10.2025	26.4	26.4	0	0	0
16.10.2025	26.6	26.6	0	0	0
17.10.2025	30	30	0	0	0
20.10.2025	45.8	45.8	0	0	0
21.10.2025	46.2	46.2	0	0	0
22.10.2025	51.8	51.8	0	0	0
23.10.2025	55.6	55.6	0	0	0
24.10.2025	54.7	54.7	0	0	0
27.10.2025	55.1	55.1	0	0	0
28.10.2025	56.5	56.5	0	0	0
29.10.2025	66.6	66.6	0	0	0
30.10.2025	51.8	51.8	0	0	0
31.10.2025	38.3	38.3	0	0	0
03.11.2025	38	38	0	0	0
04.11.2025	34.3	34.3	0	0	0
05.11.2025	38	38	0	0	0
06.11.2025	45.2	45.2	0	0	0
07.11.2025	41.8	41.8	0	0	0
10.11.2025	51.5	51.5	0	0	0
11.11.2025	46.3	46.3	0	0	0
12.11.2025	45	45	0	0	0
13.11.2025	38.5	38.5	0	0	0
14.11.2025	41.5	41.5	0	0	0
17.11.2025	49.9	49.9	0	0	0

18.11.2025	53.2	53.2	0	0	0
19.11.2025	61	61	0	0	0
20.11.2025	53.7	53.7	0	0	0
21.11.2025	51.7	51.7	0	0	0
24.11.2025	72	72	0	0	0
25.11.2025	47.3	47.3	0	0	0
26.11.2025	49.9	49.9	0	0	0
27.11.2025	49.7	49.7	0	0	0
28.11.2025	43	43	0	0	0
01.12.2025	43.1	43.1	0	0	0
02.12.2025	53.3	53.3	0	0	0
03.12.2025	53	53	0	0	0
04.12.2025	58.6	58.6	0	0	0
05.12.2025	60.6	60.6	0	0	0
08.12.2025	56.1	56.1	0	0	0
09.12.2025	44.3	44.3	0	0	0
10.12.2025	45	45	0	0	0
11.12.2025	45.7	45.7	0	0	0
12.12.2025	47.9	47.9	0	0	0
15.12.2025	50.6	50.6	0	0	0
16.12.2025	43.5	43.5	0	0	0
17.12.2025	39.3	39.3	0	0	0
18.12.2025	45.3	45.3	0	0	0
19.12.2025	39.3	39.3	0	0	0
22.12.2025	38.1	38.1	0	0	0
23.12.2025	39.4	39.4	0	0	0
24.12.2025	34.5	34.5	0	0	0
29.12.2025	36.1	36.1	0	0	0
30.12.2025	37.2	37.2	0	0	0
31.12.2025	108.2	108.2	0	0	0
05.01.2026	38.9	38.9	0	0	0
06.01.2026	28.8	28.8	0	0	0
07.01.2026	30.3	30.3	0	0	0
08.01.2026	27.1	27.1	0	0	0
09.01.2026	31.8	31.8	0	0	0
12.01.2026	26.9	26.9	0	0	0

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