

Historical cost data

ISIN: DE000UN1GG92

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
10.11.2025	1	1.3	-0.4	0	0.1
11.11.2025	1.3	18.1	-16.8	0	0.1
03.12.2025	0.8	2.5	-1.7	0	0.1
24.12.2025	1.3	3	-2.1	0	0.4
12.11.2025	1.2	3.9	-2.7	0	0.1
13.11.2025	1	3.4	-2.5	0	0.1
14.11.2025	0.9	2.4	-1.5	0	0.1
18.11.2025	1.2	4.3	-3.2	0	0.1
19.11.2025	1.2	4.3	-3.2	0	0.1
20.11.2025	1.2	4.4	-3.3	0	0.1
21.11.2025	1.2	4.6	-3.5	0	0.1
25.11.2025	1.1	4.5	-3.5	0	0.1
26.11.2025	0.9	2.9	-2.1	0	0.1
27.11.2025	0.8	2.3	-1.6	0	0
28.11.2025	0.7	2.1	-1.5	0	0
02.12.2025	0.8	2.3	-1.5	0	0.1
04.12.2025	1	3.3	-2.3	0	0.1
05.12.2025	0.9	2.5	-1.7	0	0.1
09.12.2025	0.9	2.9	-2	0	0.1
10.12.2025	1.4	4.9	-3.6	0	0.1
11.12.2025	1.2	4.5	-3.4	0	0.1
12.12.2025	1.1	3.7	-2.7	0	0.1
16.12.2025	1.3	4.8	-3.6	0	0.1
17.12.2025	1.3	4.3	-3.1	0	0.1
18.12.2025	1.2	3.9	-2.7	0	0.1
19.12.2025	1.4	5.3	-4	0	0.1
23.12.2025	1.2	3.5	-2.4	0	0.1

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