

Historical cost data

ISIN: DE000UN01ZD5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
23.09.2025	24.9	24.9	0	0	0
24.09.2025	21.2	21.2	0	0	0
10.12.2025	9.2	9.2	0	0	0
16.01.2026	10	10	0	0	0
25.09.2025	34.7	34.7	0	0	0
26.09.2025	15.9	15.9	0	0	0
29.09.2025	18.2	18.2	0	0	0
30.09.2025	17.5	17.5	0	0	0
01.10.2025	17.2	17.2	0	0	0
02.10.2025	10.7	10.7	0	0	0
03.10.2025	8.8	8.8	0	0	0
06.10.2025	6.9	6.9	0	0	0
07.10.2025	6.1	6.1	0	0	0
08.10.2025	6.8	6.8	0	0	0
09.10.2025	5.9	5.9	0	0	0
10.10.2025	9.9	9.9	0	0	0
13.10.2025	5.4	5.4	0	0	0
14.10.2025	7.9	7.9	0	0	0
15.10.2025	10.1	10.1	0	0	0
16.10.2025	7.1	7.1	0	0	0
17.10.2025	5.8	5.8	0	0	0
20.10.2025	4.6	4.6	0	0	0
21.10.2025	5.7	5.7	0	0	0
22.10.2025	6.3	6.3	0	0	0
23.10.2025	8.4	8.4	0	0	0
24.10.2025	8.7	8.7	0	0	0
27.10.2025	8	8	0	0	0
28.10.2025	11	11	0	0	0
29.10.2025	10.1	10.1	0	0	0
30.10.2025	7.7	7.7	0	0	0
31.10.2025	11	11	0	0	0

03.11.2025	11	11	0	0	0
04.11.2025	13.2	13.2	0	0	0
05.11.2025	12.5	12.5	0	0	0
06.11.2025	10.1	10.1	0	0	0
07.11.2025	12.3	12.3	0	0	0
10.11.2025	12.4	12.4	0	0	0
11.11.2025	13.3	13.3	0	0	0
12.11.2025	11	11	0	0	0
13.11.2025	11.6	11.6	0	0	0
14.11.2025	11.1	11.1	0	0	0
17.11.2025	10	10	0	0	0
18.11.2025	10.2	10.2	0	0	0
19.11.2025	12.4	12.4	0	0	0
20.11.2025	13.6	13.6	0	0	0
21.11.2025	14.7	14.7	0	0	0
24.11.2025	13.1	13.1	0	0	0
25.11.2025	13.8	13.8	0	0	0
26.11.2025	4.8	4.8	0	0	0
27.11.2025	10.8	10.8	0	0	0
28.11.2025	9.6	9.6	0	0	0
01.12.2025	6.5	6.5	0	0	0
02.12.2025	9.3	9.3	0	0	0
03.12.2025	9.2	9.2	0	0	0
04.12.2025	7.5	7.5	0	0	0
05.12.2025	8.8	8.8	0	0	0
08.12.2025	10.8	10.8	0	0	0
09.12.2025	9	9	0	0	0
11.12.2025	9.2	9.2	0	0	0
12.12.2025	8.1	8.1	0	0	0
15.12.2025	10.7	10.7	0	0	0
16.12.2025	12	12	0	0	0
17.12.2025	11.3	11.3	0	0	0
18.12.2025	13.1	13.1	0	0	0
19.12.2025	12.5	12.5	0	0	0
22.12.2025	12.6	12.6	0	0	0
23.12.2025	12.3	12.3	0	0	0
24.12.2025	11.2	11.2	0	0	0
29.12.2025	11.8	11.8	0	0	0
30.12.2025	12.3	12.3	0	0	0

31.12.2025	15	15	0	0	0
05.01.2026	10.9	10.9	0	0	0
06.01.2026	14.5	14.5	0	0	0
07.01.2026	9.9	9.9	0	0	0
08.01.2026	8.7	8.7	0	0	0
09.01.2026	7.4	7.4	0	0	0
12.01.2026	8.7	8.7	0	0	0
13.01.2026	8.9	8.9	0	0	0
14.01.2026	8.8	8.8	0	0	0
15.01.2026	9.8	9.8	0	0	0

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