

Historical cost data

ISIN: DE000UN03QC2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
24.09.2025	1	2.9	-2.1	0	0.1
25.09.2025	1.2	3.9	-2.9	0	0.1
17.12.2025	1.4	7.8	-6.6	0	0.1
26.09.2025	0.5	2.7	-2.4	0	0.2
30.09.2025	0.4	3.2	-2.9	0	0.1
01.10.2025	0.4	2.9	-2.6	0	0.1
02.10.2025	0.4	2.9	-2.6	0	0.1
03.10.2025	0.4	2.8	-2.5	0	0.1
07.10.2025	0.4	2.9	-2.6	0	0.1
08.10.2025	0.4	2.7	-2.4	0	0.1
09.10.2025	0.4	3.2	-2.9	0	0.1
10.10.2025	0.4	3.2	-2.9	0	0.1
14.10.2025	0.4	3.2	-2.8	0	0.1
15.10.2025	1.6	4.7	-3.2	0	0.1
16.10.2025	0.4	3	-2.7	0	0.1
17.10.2025	0.4	3.2	-2.9	0	0.1
21.10.2025	0.4	2.7	-2.4	0	0.1
22.10.2025	0.4	3	-2.7	0	0.1
23.10.2025	0.4	2.9	-2.6	0	0.1
24.10.2025	0.4	2.8	-2.5	0	0.1
28.10.2025	0.3	2.5	-2.2	0	0.1
29.10.2025	0.4	2.9	-2.6	0	0.1
30.10.2025	0.4	2.9	-2.6	0	0.1
31.10.2025	0.4	3	-2.7	0	0.1
04.11.2025	0.4	3.1	-2.8	0	0.1
05.11.2025	2.2	4.9	-2.8	0	0.1
06.11.2025	0.8	3.9	-3.2	0	0.1
07.11.2025	0.9	4.1	-3.3	0	0.1
11.11.2025	0.9	4.2	-3.4	0	0.1
12.11.2025	1	4.7	-3.8	0	0.1
13.11.2025	1	4.6	-3.7	0	0.1

14.11.2025	0.9	4.1	-3.3	0	0.1
18.11.2025	1.2	6.2	-5	0	0.1
19.11.2025	1.5	7.6	-6.2	0	0.1
20.11.2025	1.3	6.2	-5	0	0.1
21.11.2025	1.4	6.8	-5.5	0	0.1
25.11.2025	1.4	7.1	-5.8	0	0.1
26.11.2025	1.3	6.4	-5.2	0	0.1
27.11.2025	1.3	7.5	-6.3	0	0.1
28.11.2025	1.3	7	-5.8	0	0.1
02.12.2025	1.4	7.7	-6.5	0	0.1
03.12.2025	1.6	8.5	-7.1	0	0.1
04.12.2025	1.8	10.4	-8.7	0	0.1
05.12.2025	1.9	9.7	-8	0	0.1
09.12.2025	1.8	10.7	-9	0	0.1
10.12.2025	1.7	8.4	-6.8	0	0.1
11.12.2025	1.7	9.3	-7.7	0	0.1
12.12.2025	1.4	8	-6.6	0	0.1
16.12.2025	1.5	7.8	-6.4	0	0.1

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