

Historical cost data

ISIN: DE000UN0C1Y1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
01.10.2025	14.5	29.9	-16.3	0	0.9
02.10.2025	1.9	0.5	0.5	0	0.9
09.12.2025	0.4	3.7	-3.3	0	0.1
31.12.2025	1	10.9	-10.2	0	0.3
06.01.2026	0.9	9.5	-8.8	0	0.2
23.01.2026	0.7	8.1	-7.5	0	0.1
22.01.2026	0.8	9	-8.3	0	0.1
03.10.2025	2.3	19.5	-17.7	0	0.5
07.10.2025	1.6	14.6	-13.1	0	0.1
08.10.2025	1.7	15.9	-14.3	0	0.1
09.10.2025	1.6	14.3	-12.9	0	0.1
10.10.2025	1.4	12.9	-11.6	0	0.1
14.10.2025	1.3	12	-10.8	0	0.1
15.10.2025	1.5	13.5	-12.2	0	0.1
16.10.2025	1.3	11.9	-10.7	0	0.1
17.10.2025	1.2	10.8	-9.7	0	0.1
21.10.2025	0.9	8.6	-7.8	0	0.1
22.10.2025	1	9.3	-8.4	0	0.1
23.10.2025	1.1	10.1	-9.1	0	0.1
24.10.2025	1.2	11.5	-10.4	0	0.1
28.10.2025	1.1	10.7	-9.7	0	0.1
29.10.2025	1.1	10.8	-9.8	0	0.1
30.10.2025	1.1	10.3	-9.3	0	0.1
31.10.2025	1.4	12.6	-11.4	0	0.1
04.11.2025	1.2	11	-9.9	0	0.1
05.11.2025	0.9	8.6	-7.8	0	0.1
06.11.2025	1	9.9	-8.9	0	0.1
07.11.2025	0.9	8.5	-7.7	0	0.1
11.11.2025	0.5	4.1	-3.7	0	0.1
12.11.2025	0.4	3.7	-3.3	0	0.1
13.11.2025	0.4	3.3	-3	0	0.1

14.11.2025	0.4	3.4	-3	0	0.1
18.11.2025	0.4	2.9	-2.7	0	0.1
19.11.2025	0.4	3.1	-2.8	0	0.1
20.11.2025	0.3	2.9	-2.6	0	0.1
21.11.2025	0.3	3	-2.7	0	0.1
25.11.2025	0.4	3.2	-2.9	0	0.1
26.11.2025	0.4	3.2	-2.9	0	0.1
27.11.2025	0.3	2.9	-2.6	0	0.1
28.11.2025	0.4	3.3	-3	0	0.1
02.12.2025	0.4	4	-3.7	0	0.1
03.12.2025	0.4	3.6	-3.3	0	0.1
04.12.2025	0.4	3.4	-3.1	0	0.1
05.12.2025	0.4	2.9	-2.6	0	0.1
10.12.2025	0.4	4.3	-3.9	0	0.1
11.12.2025	0.4	3.7	-3.4	0	0.1
12.12.2025	0.4	4.2	-3.9	0	0.1
16.12.2025	0.7	7	-6.4	0	0.1
17.12.2025	0.6	6.1	-5.6	0	0.1
18.12.2025	0.5	5.4	-4.9	0	0.1
19.12.2025	0.6	5.9	-5.4	0	0.1
23.12.2025	0.6	5.9	-5.4	0	0.1
24.12.2025	1.2	6.1	-5.6	0	0.6
30.12.2025	0.7	6.9	-6.3	0	0.1
07.01.2026	0.9	10.4	-9.6	0	0.2
08.01.2026	0.7	8.3	-7.7	0	0.1
09.01.2026	0.7	8.2	-7.6	0	0.1
13.01.2026	1.5	17.1	-15.8	0	0.3
14.01.2026	0.8	8.4	-7.8	0	0.1
15.01.2026	0.8	8.8	-8.1	0	0.2
16.01.2026	0.8	8.6	-8	0	0.1
20.01.2026	1.1	12.5	-11.5	0	0.2
21.01.2026	1	11.6	-10.7	0	0.2

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