

Historical cost data

ISIN: DE000UN0E4Q9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
03.10.2025	1	1.4	-0.4	0	0
06.10.2025	1.3	6.5	-5.4	0	0.2
23.10.2025	0.9	16.2	-15.7	0	0.4
25.11.2025	1	20	-19.3	0	0.3
23.01.2026	0.5	15.7	-15.5	0	0.3
07.10.2025	0.7	12.9	-12.4	0	0.3
08.10.2025	0.7	15.5	-15.1	0	0.3
09.10.2025	0.7	14.1	-13.7	0	0.3
10.10.2025	0.7	15.2	-14.9	0	0.4
14.10.2025	0.7	15.8	-15.4	0	0.3
15.10.2025	0.7	13.6	-13.2	0	0.3
16.10.2025	0.7	15.3	-14.8	0	0.3
17.10.2025	0.7	12.5	-12.1	0	0.3
21.10.2025	0.7	14	-13.7	0	0.3
22.10.2025	1.1	21.5	-21	0	0.6
24.10.2025	0.7	15.3	-14.9	0	0.3
28.10.2025	1.2	17.6	-16.8	0	0.4
29.10.2025	2.2	19.5	-17.6	0	0.3
30.10.2025	0.9	16.3	-15.7	0	0.3
31.10.2025	0.8	17.8	-17.2	0	0.3
04.11.2025	0.9	16.7	-16.2	0	0.3
05.11.2025	1	17.4	-16.7	0	0.4
06.11.2025	1	18	-17.3	0	0.3
07.11.2025	0.9	16.9	-16.3	0	0.3
11.11.2025	0.8	18.7	-18.2	0	0.3
12.11.2025	0.9	16	-15.5	0	0.4
13.11.2025	0.6	15.7	-15.4	0	0.3
14.11.2025	0.7	18.1	-17.7	0	0.3
18.11.2025	0.8	18.3	-17.7	0	0.3
19.11.2025	1	17.1	-16.5	0	0.3
20.11.2025	0.8	16	-15.4	0	0.3

21.11.2025	0.9	29.1	-28.4	0	0.3
26.11.2025	1	17.5	-16.8	0	0.3
27.11.2025	0.9	19.2	-18.6	0	0.3
28.11.2025	3.5	18.4	-15.3	0	0.3
02.12.2025	0.8	16.4	-15.9	0	0.3
03.12.2025	1.2	23.5	-22.7	0	0.4
04.12.2025	0.9	16.9	-16.3	0	0.3
05.12.2025	0.9	17.5	-16.8	0	0.3
09.12.2025	1.1	20.2	-19.5	0	0.3
10.12.2025	1	17.9	-17.2	0	0.3
11.12.2025	1.4	20.5	-19.4	0	0.4
12.12.2025	1	18.1	-17.4	0	0.3
16.12.2025	1	18	-17.2	0	0.3
17.12.2025	1.1	19.4	-18.6	0	0.3
18.12.2025	1.2	19.1	-18.2	0	0.3
19.12.2025	1.1	19	-18.2	0	0.3
23.12.2025	0.8	15.8	-15.3	0	0.3
24.12.2025	2.9	16.6	-15.7	0	2.1
29.12.2025	1.9	17.2	-15.6	0	0.2
30.12.2025	1.4	18.9	-18	0	0.5
31.12.2025	1.9	28.5	-27.4	0	0.8
06.01.2026	0.8	14.5	-13.9	0	0.2
07.01.2026	1	21.1	-20.4	0	0.3
08.01.2026	1.2	24.3	-23.4	0	0.4
09.01.2026	0.9	17.9	-17.3	0	0.3
13.01.2026	0.6	14.6	-14.2	0	0.3
14.01.2026	0.6	15.4	-15.1	0	0.3
15.01.2026	0.7	15.7	-15.3	0	0.3
16.01.2026	0.6	16	-15.7	0	0.3
20.01.2026	9.3	22.8	-13.7	0	0.2
21.01.2026	0.5	16.5	-16.2	0	0.3
22.01.2026	0.6	16.9	-16.7	0	0.3

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