

Historical cost data

ISIN: DE000UN0QBK1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
14.10.2025	1	1.4	-0.4	0	0
15.10.2025	1.3	5.4	-4.3	0	0.2
29.10.2025	1.5	9.9	-8.8	0	0.5
23.01.2026	0.7	13.2	-12.8	0	0.3
16.10.2025	0.9	11	-10.4	0	0.4
17.10.2025	0.9	10.9	-10.3	0	0.4
21.10.2025	0.9	10.2	-9.6	0	0.3
22.10.2025	0.9	10.4	-9.9	0	0.4
23.10.2025	0.9	10	-9.4	0	0.4
24.10.2025	1.6	12.1	-10.9	0	0.4
28.10.2025	1.5	11.7	-10.6	0	0.4
30.10.2025	1.5	14	-12.9	0	0.4
31.10.2025	1.3	12.7	-11.7	0	0.3
04.11.2025	1.5	12.9	-11.8	0	0.4
05.11.2025	1.6	15.6	-14.4	0	0.4
06.11.2025	1.7	17.8	-16.6	0	0.4
07.11.2025	1.4	13.1	-12.1	0	0.4
11.11.2025	1.6	14	-12.8	0	0.4
12.11.2025	1.4	14.5	-13.4	0	0.3
13.11.2025	1.4	13.3	-12.2	0	0.3
14.11.2025	1.2	14.8	-13.9	0	0.4
18.11.2025	1.2	18.3	-17.5	0	0.4
19.11.2025	1.3	17.2	-16.3	0	0.3
20.11.2025	1.3	16.9	-15.9	0	0.4
21.11.2025	1.2	25.5	-24.5	0	0.3
25.11.2025	1.3	16.4	-15.4	0	0.3
26.11.2025	1.2	16.7	-15.8	0	0.3
27.11.2025	1.2	15.8	-15	0	0.3
28.11.2025	10.1	23.4	-13.7	0	0.3
02.12.2025	1.2	17.9	-17.1	0	0.4
03.12.2025	1	28.3	-27.7	0	0.4

04.12.2025	1.2	18.1	-17.2	0	0.3
05.12.2025	1.2	13.2	-12.4	0	0.4
09.12.2025	1	12.7	-12.1	0	0.3
10.12.2025	0.8	12.7	-12.2	0	0.4
11.12.2025	0.8	13.5	-13	0	0.4
12.12.2025	0.9	12.9	-12.4	0	0.4
16.12.2025	0.8	13.1	-12.6	0	0.4
17.12.2025	0.8	13.2	-12.7	0	0.4
18.12.2025	1	16	-15.4	0	0.4
19.12.2025	0.9	13.7	-13.1	0	0.3
23.12.2025	0.8	12.4	-11.9	0	0.3
24.12.2025	3.2	13.5	-12.6	0	2.3
29.12.2025	3.3	14.8	-11.7	0	0.2
30.12.2025	0.8	13.2	-12.7	0	0.4
31.12.2025	3.3	13.1	-10.9	0	1.1
06.01.2026	0.8	11.1	-10.5	0	0.3
07.01.2026	0.9	25	-24.5	0	0.3
08.01.2026	1	13.2	-12.6	0	0.5
09.01.2026	0.8	14.5	-14.1	0	0.4
13.01.2026	0.9	13.6	-13.1	0	0.4
14.01.2026	0.9	12.9	-12.3	0	0.3
15.01.2026	0.7	13.6	-13.3	0	0.4
16.01.2026	0.9	13.3	-12.7	0	0.3
20.01.2026	20.4	29.9	-9.8	0	0.4
21.01.2026	0.8	17.6	-17.2	0	0.4
22.01.2026	0.7	12.4	-12.1	0	0.3

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