

Historical cost data

ISIN: DE000UN0QC3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
14.10.2025	0.1	0.2	-0.1	0	0
15.10.2025	1.8	9	-7.8	0	0.7
19.11.2025	2.1	6.8	-6.3	0	1.6
09.01.2026	1.5	5.2	-4.8	0	1.1
16.10.2025	1.5	5.6	-5.1	0	1
17.10.2025	1.6	9.4	-8.8	0	1
21.10.2025	1.7	7.1	-6.5	0	1.1
22.10.2025	1.6	5.4	-4.8	0	1
23.10.2025	1.7	9.6	-9	0	1.1
24.10.2025	1.7	6.2	-5.7	0	1.2
28.10.2025	1.7	6.3	-5.7	0	1.1
29.10.2025	1.7	5.5	-4.9	0	1.1
30.10.2025	1.6	6	-5.5	0	1
31.10.2025	1.4	6.5	-6.1	0	1
04.11.2025	1.7	5.7	-5.3	0	1.3
05.11.2025	1.6	7.1	-6.6	0	1.2
06.11.2025	1.7	8.7	-8.3	0	1.2
07.11.2025	1.8	6.3	-5.9	0	1.3
11.11.2025	1.8	10.3	-9.8	0	1.3
12.11.2025	1.8	12.3	-11.7	0	1.3
13.11.2025	1.4	5.4	-5	0	1.1
14.11.2025	1.9	24.4	-23.6	0	1.1
18.11.2025	1.6	16.4	-15.9	0	1
20.11.2025	1.7	5.8	-5.4	0	1.3
21.11.2025	1.2	16.1	-15.7	0	0.8
25.11.2025	1.4	5.7	-5.3	0	1.1
26.11.2025	1.6	13.1	-12.7	0	1.2
27.11.2025	1.5	5.3	-4.9	0	1.1
28.11.2025	1.5	2.5	-2.1	0	1.2
02.12.2025	1.7	9.7	-9.3	0	1.2
03.12.2025	1.5	4.9	-4.5	0	1.1

04.12.2025	1.6	8.5	-8.1	0	1.2
05.12.2025	1.5	5.3	-4.9	0	1.2
09.12.2025	1.6	5.9	-5.5	0	1.2
10.12.2025	1.4	7.4	-7	0	1
11.12.2025	1.8	11.9	-11.4	0	1.3
12.12.2025	1.5	7.9	-7.5	0	1.1
16.12.2025	1.5	4.9	-4.6	0	1.2
17.12.2025	1.5	5.9	-5.6	0	1.2
18.12.2025	1.6	3.9	-3.5	0	1.2
19.12.2025	1.3	3.8	-3.5	0	1
23.12.2025	1.5	4.1	-3.7	0	1.1
24.12.2025	7.5	3.8	-3.3	0	7
29.12.2025	0.9	4.6	-4.3	0	0.6
30.12.2025	1.6	3.1	-2.8	0	1.3
31.12.2025	4.1	5	-4.5	0	3.6
06.01.2026	1.3	3.6	-3.3	0	0.9
07.01.2026	1.7	10.1	-9.6	0	1.2
08.01.2026	1.5	8.7	-8.2	0	1.1

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