

Historical cost data

ISIN: DE000UN0ZQM6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
23.10.2025	5.4	13.4	-8.3	0	0.3
28.10.2025	1.1	3.1	-2.2	0	0.2
07.01.2026	0.6	2.1	-1.6	0	0.1
16.01.2026	0.8	1.9	-1.2	0	0.1
29.10.2025	1.1	3.2	-2.3	0	0.2
30.10.2025	0.9	3	-2.3	0	0.2
31.10.2025	0.9	2.7	-1.9	0	0.2
04.11.2025	0.9	2.1	-1.4	0	0.2
05.11.2025	0.9	2.2	-1.4	0	0.2
06.11.2025	0.9	2.5	-1.8	0	0.2
07.11.2025	0.7	1.6	-1	0	0.1
11.11.2025	0.7	1.5	-1	0	0.1
12.11.2025	1	1	-0.1	0	0.1
13.11.2025	1	1.5	-0.6	0	0.1
14.11.2025	1	1.3	-0.4	0	0.1
18.11.2025	0.5	1.1	-0.7	0	0.1
19.11.2025	0.6	1.4	-0.9	0	0.1
20.11.2025	0.7	1.9	-1.3	0	0.1
21.11.2025	0.7	1.6	-1.1	0	0.1
25.11.2025	1.3	3.5	-2.4	0	0.2
26.11.2025	1.2	4.7	-3.7	0	0.2
27.11.2025	1.1	3.6	-2.7	0	0.2
28.11.2025	1	3.1	-2.3	0	0.2
02.12.2025	0.7	1.6	-1	0	0.1
03.12.2025	0.7	2.1	-1.5	0	0.1
04.12.2025	0.7	1.4	-0.9	0	0.1
05.12.2025	0.8	1.9	-1.3	0	0.1
09.12.2025	0.7	1.2	-0.5	0	0.1
10.12.2025	0.8	0.7	-0.1	0	0.1
11.12.2025	0.8	2.1	-1.4	0	0.1
12.12.2025	0.8	2.4	-1.7	0	0.2

16.12.2025	1.2	3.5	-2.5	0	0.2
17.12.2025	1.9	5.3	-3.7	0	0.4
18.12.2025	1.6	4.8	-3.5	0	0.3
19.12.2025	1.6	4.7	-3.4	0	0.3
23.12.2025	1	2.8	-2	0	0.2
24.12.2025	2.2	3.3	-2.4	0	1.3
30.12.2025	1	2.3	-1.5	0	0.2
31.12.2025	1.3	0.4	0.4	0	0.5
06.01.2026	0.6	1.2	-0.8	0	0.1
08.01.2026	0.8	2.3	-1.7	0	0.2
09.01.2026	0.8	2.1	-1.4	0	0.1
13.01.2026	0.6	1.9	-1.4	0	0.1
14.01.2026	0.6	1.3	-0.7	0	0.1
15.01.2026	0.5	1.1	-0.7	0	0.1

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