

Historical cost data

ISIN: DE000UN15DN1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
29.10.2025	14.6	36.3	-22.8	0	1.1
30.10.2025	2.9	28.6	-26.8	0	1.1
07.01.2026	0.9	4.6	-3.8	0	0.1
23.01.2026	0.7	3.6	-2.9	0	0.1
31.10.2025	5.8	18.8	-14.5	0	1.6
04.11.2025	2.4	10	-7.9	0	0.3
05.11.2025	2.5	10.5	-8.3	0	0.3
06.11.2025	2.2	8	-6.1	0	0.3
07.11.2025	2.4	9.3	-7.2	0	0.3
11.11.2025	1.5	5.8	-4.5	0	0.2
12.11.2025	1.3	4.6	-3.5	0	0.2
13.11.2025	1.1	4.1	-3.1	0	0.1
14.11.2025	1.4	5.1	-3.9	0	0.2
18.11.2025	1.8	8.4	-6.8	0	0.2
19.11.2025	2.7	14.5	-12.2	0	0.3
20.11.2025	2.5	13.7	-11.6	0	0.3
21.11.2025	1.9	10	-8.3	0	0.2
25.11.2025	2.1	10.8	-8.9	0	0.3
26.11.2025	2.2	11	-9.1	0	0.3
27.11.2025	1.8	8.7	-7.1	0	0.2
28.11.2025	1.5	7.6	-6.2	0	0.2
02.12.2025	1.8	10.5	-8.9	0	0.2
03.12.2025	2.3	11.6	-9.6	0	0.3
04.12.2025	2.6	12.6	-10.3	0	0.3
05.12.2025	1.7	8.6	-7.1	0	0.2
09.12.2025	1.6	7.8	-6.4	0	0.2
10.12.2025	1.3	6.5	-5.4	0	0.2
11.12.2025	1.4	6.8	-5.6	0	0.2
12.12.2025	1.3	6.5	-5.4	0	0.2
16.12.2025	1.1	5.7	-4.7	0	0.1
17.12.2025	1	5.1	-4.2	0	0.1

18.12.2025	1	5.2	-4.4	0	0.1
19.12.2025	1	5.1	-4.3	0	0.1
23.12.2025	1	5.2	-4.3	0	0.1
24.12.2025	1.7	4.7	-3.8	0	0.8
30.12.2025	1	5.2	-4.3	0	0.1
31.12.2025	1.2	6.2	-5.4	0	0.4
06.01.2026	0.8	4.5	-3.8	0	0.1
08.01.2026	0.9	4.7	-3.9	0	0.1
09.01.2026	0.8	3.9	-3.2	0	0.1
13.01.2026	0.8	3.8	-3.1	0	0.1
14.01.2026	0.8	3.9	-3.2	0	0.1
15.01.2026	0.7	3.4	-2.7	0	0.1
16.01.2026	0.7	3.2	-2.6	0	0.1
20.01.2026	0.7	3.1	-2.5	0	0.1
21.01.2026	0.8	3.5	-2.9	0	0.1
22.01.2026	0.8	3.9	-3.3	0	0.1

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