

Historical cost data

ISIN: DE000UN15G97

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
29.10.2025	11.9	11.9	-0.7	0	0.6
30.10.2025	1.8	13.1	-11.8	0	0.6
16.01.2026	0.7	5.2	-4.7	0	0.2
31.10.2025	1.3	4.7	-4.2	0	0.7
04.11.2025	0.8	5	-4.4	0	0.2
05.11.2025	0.7	4.4	-3.9	0	0.2
06.11.2025	0.7	4.4	-3.9	0	0.2
07.11.2025	0.7	4.2	-3.7	0	0.2
11.11.2025	0.4	2.7	-2.3	0	0.1
12.11.2025	0.4	2.2	-2	0	0.1
13.11.2025	0.4	2.4	-2.1	0	0.1
14.11.2025	0.4	2.5	-2.2	0	0.1
18.11.2025	0.6	3.6	-3.2	0	0.2
19.11.2025	0.7	4	-3.5	0	0.2
20.11.2025	0.5	3.5	-3.2	0	0.2
21.11.2025	0.4	2.6	-2.3	0	0.1
25.11.2025	0.5	2.9	-2.6	0	0.1
26.11.2025	0.4	2.6	-2.4	0	0.1
27.11.2025	0.4	2.7	-2.4	0	0.1
28.11.2025	2.8	4.7	-2	0	0.1
02.12.2025	0.4	2.9	-2.6	0	0.1
03.12.2025	0.5	3.1	-2.8	0	0.1
04.12.2025	0.5	3.2	-2.9	0	0.1
05.12.2025	0.5	3.1	-2.8	0	0.1
09.12.2025	0.5	3.2	-2.9	0	0.1
10.12.2025	0.5	3.3	-3	0	0.2
11.12.2025	0.6	4.1	-3.6	0	0.2
12.12.2025	0.6	4.1	-3.6	0	0.2
16.12.2025	0.6	3.8	-3.4	0	0.2
17.12.2025	0.6	4	-3.6	0	0.2
18.12.2025	0.5	3.6	-3.2	0	0.2

19.12.2025	0.5	3.3	-3	0	0.2
23.12.2025	0.4	2.8	-2.6	0	0.1
24.12.2025	1.1	2.8	-2.5	0	0.8
30.12.2025	0.4	2.9	-2.6	0	0.1
31.12.2025	1.7	7.2	-5.9	0	0.4
06.01.2026	0.5	3.5	-3.2	0	0.2
07.01.2026	0.4	2.4	-2.2	0	0.1
08.01.2026	0.3	2	-1.7	0	0.1
09.01.2026	0.4	2.3	-2.1	0	0.1
13.01.2026	0.5	3.3	-3	0	0.1
14.01.2026	0.5	3.5	-3.2	0	0.2
15.01.2026	1.1	7.5	-6.7	0	0.3

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