

Historical cost data

ISIN: DE000UN15HX1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
29.10.2025	10.6	8.7	1.2	0	0.7
30.10.2025	1.7	0.5	0.5	0	0.7
03.12.2025	1.8	5.5	-3.9	0	0.2
21.01.2026	0.8	1.6	-1	0	0.1
31.10.2025	1.9	5.6	-4.4	0	0.6
04.11.2025	2.3	8	-6	0	0.3
05.11.2025	2.2	8.5	-6.5	0	0.3
06.11.2025	3.3	11.9	-9	0	0.4
07.11.2025	2.6	9.1	-6.9	0	0.3
11.11.2025	3.1	13.4	-10.8	0	0.4
12.11.2025	2.3	9.6	-7.6	0	0.3
13.11.2025	1.8	6.1	-4.6	0	0.2
14.11.2025	1.6	5.6	-4.2	0	0.2
18.11.2025	2	5.9	-4.2	0	0.3
19.11.2025	2.6	10.3	-8	0	0.3
20.11.2025	2.3	6.4	-4.3	0	0.3
21.11.2025	2.4	8.3	-6.2	0	0.3
25.11.2025	2.2	6.3	-4.4	0	0.3
26.11.2025	1.8	5.5	-3.9	0	0.2
27.11.2025	1.9	5.8	-4.2	0	0.3
28.11.2025	4.6	7.6	-3.2	0	0.2
02.12.2025	1.5	5.2	-3.9	0	0.2
04.12.2025	1.5	4.3	-3	0	0.2
05.12.2025	1.6	6.1	-4.7	0	0.2
09.12.2025	1.7	5.2	-3.8	0	0.2
10.12.2025	1.5	4	-2.7	0	0.2
11.12.2025	1.3	3.5	-2.5	0	0.2
12.12.2025	1.1	3.6	-2.7	0	0.1
16.12.2025	1.1	2.4	-1.5	0	0.2
17.12.2025	1.1	3	-2	0	0.2
18.12.2025	1.1	1.9	-1	0	0.1

19.12.2025	1	2.1	-1.2	0	0.1
23.12.2025	1.1	2.8	-1.9	0	0.1
24.12.2025	1.9	2.6	-1.6	0	0.9
30.12.2025	1.2	3.3	-2.2	0	0.2
31.12.2025	1.5	3.2	-2.1	0	0.5
06.01.2026	1	3	-2.1	0	0.1
07.01.2026	0.9	2	-1.3	0	0.1
08.01.2026	0.9	2.3	-1.5	0	0.1
09.01.2026	0.7	1.7	-1.1	0	0.1
13.01.2026	0.7	1.6	-1	0	0.1
14.01.2026	0.7	1.6	-1	0	0.1
15.01.2026	0.7	1.8	-1.2	0	0.1
16.01.2026	0.7	1.7	-1.1	0	0.1
20.01.2026	4.3	4.9	-0.7	0	0.1

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