

Historical cost data

ISIN: DE000UN19Q00

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
04.11.2025	1	1.5	-0.5	0	0
05.11.2025	1.4	4.8	-3.7	0	0.4
02.12.2025	1.6	21.5	-20.6	0	0.7
09.01.2026	1.1	11.9	-11.3	0	0.5
06.11.2025	1.3	15.7	-15	0	0.6
07.11.2025	1.2	14.5	-13.9	0	0.6
11.11.2025	1.3	15.9	-15.2	0	0.6
12.11.2025	1.3	17.6	-16.9	0	0.6
13.11.2025	1.2	10.6	-10	0	0.6
14.11.2025	1.3	25.4	-24.6	0	0.5
18.11.2025	1.2	19.9	-19.2	0	0.5
19.11.2025	1.2	16.5	-15.8	0	0.5
20.11.2025	1.3	14.6	-13.9	0	0.7
21.11.2025	1.2	20.7	-19.9	0	0.4
25.11.2025	1.3	15.5	-14.8	0	0.6
26.11.2025	1.2	16.1	-15.4	0	0.5
27.11.2025	1.1	14.8	-14.2	0	0.5
28.11.2025	9.2	22.7	-14	0	0.5
03.12.2025	1.3	16	-15.3	0	0.6
04.12.2025	1.1	17.5	-16.8	0	0.5
05.12.2025	1.3	15.6	-14.9	0	0.5
09.12.2025	1.2	15	-14.3	0	0.5
10.12.2025	1.2	15	-14.3	0	0.5
11.12.2025	1.2	18.2	-17.5	0	0.5
12.12.2025	1.2	16.1	-15.4	0	0.5
16.12.2025	1.3	17	-16.3	0	0.6
17.12.2025	1.1	17.7	-17.1	0	0.5
18.12.2025	1	14.9	-14.4	0	0.5
19.12.2025	1.1	14.3	-13.7	0	0.5
23.12.2025	1.3	15.9	-15.1	0	0.6
24.12.2025	4.3	16	-14.8	0	3.2

29.12.2025	4.8	17.7	-13.2	0	0.3
30.12.2025	1.4	23.1	-22.2	0	0.6
31.12.2025	5.4	28.3	-24.5	0	1.6
06.01.2026	1.2	20	-19.3	0	0.5
07.01.2026	1.2	15.4	-14.8	0	0.6
08.01.2026	1.1	17.5	-16.8	0	0.5

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