

Historical cost data

ISIN: DE000UN1A6Z8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
04.11.2025	6.5	20.3	-14.3	0	0.5
05.11.2025	2.1	28.6	-27	0	0.5
16.12.2025	1.9	3.4	-1.8	0	0.3
16.01.2026	0.9	2	-1.2	0	0.2
22.01.2026	1	2.3	-1.5	0	0.2
06.11.2025	3.3	6	-3.2	0	0.6
07.11.2025	2.6	6.1	-4	0	0.4
11.11.2025	1.6	3.4	-2	0	0.3
12.11.2025	1.6	3.3	-2	0	0.3
13.11.2025	1.4	3.6	-2.4	0	0.2
14.11.2025	1.3	2.9	-1.8	0	0.2
18.11.2025	2	4.5	-2.9	0	0.3
19.11.2025	2.1	5.5	-3.8	0	0.4
20.11.2025	2.9	7	-4.6	0	0.5
21.11.2025	4.5	10.5	-6.7	0	0.7
25.11.2025	2.2	4.7	-2.9	0	0.4
26.11.2025	1.8	4.2	-2.6	0	0.3
27.11.2025	2	4.4	-2.8	0	0.3
28.11.2025	1.8	4.4	-2.9	0	0.3
02.12.2025	1.8	4.1	-2.7	0	0.3
03.12.2025	1.5	3.7	-2.5	0	0.3
04.12.2025	1.5	3.8	-2.5	0	0.3
05.12.2025	1.4	3.5	-2.3	0	0.2
09.12.2025	2.5	4.8	-2.7	0	0.4
10.12.2025	2.6	5.4	-3.3	0	0.4
11.12.2025	2.8	6.2	-3.9	0	0.5
12.12.2025	2.4	5.8	-3.8	0	0.4
17.12.2025	2.5	4.7	-2.7	0	0.4
18.12.2025	2.1	5.7	-3.9	0	0.4
19.12.2025	1.9	4	-2.4	0	0.3
23.12.2025	1.8	4.3	-2.8	0	0.3

24.12.2025	2.9	2.7	-1.4	0	1.6
30.12.2025	1.3	2.6	-1.5	0	0.2
31.12.2025	1.7	0.5	0.5	0	0.7
06.01.2026	1.4	3.4	-2.2	0	0.2
07.01.2026	1.1	2.3	-1.4	0	0.2
08.01.2026	1	1.8	-0.9	0	0.2
09.01.2026	0.9	1.7	-1	0	0.2
13.01.2026	1.4	2.2	-1.1	0	0.2
14.01.2026	1.4	2.2	-1.1	0	0.2
15.01.2026	0.9	2	-1.2	0	0.2
20.01.2026	0.8	1.5	-0.8	0	0.1
21.01.2026	0.9	2	-1.2	0	0.2

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