

Historical cost data

ISIN: DE000UN1A966

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
04.11.2025	1	3.7	-2.7	0	0.1
05.11.2025	1.1	0.5	0.5	0	0.1
06.11.2025	0.9	2.3	-1.4	0	0.1
07.11.2025	0.9	2.2	-1.3	0	0.1
11.11.2025	1.1	3	-2	0	0.1
12.11.2025	0.9	2.1	-1.2	0	0.1
19.11.2025	0.9	2.9	-2.1	0	0.1
20.11.2025	0.9	3	-2.1	0	0.1
25.11.2025	1	3.6	-2.6	0	0.1
26.11.2025	1.3	4.7	-3.4	0	0.1
27.11.2025	1.2	4.2	-3.1	0	0.1
28.11.2025	1	3.8	-2.8	0	0.1
02.12.2025	1	3.2	-2.3	0	0.1
13.11.2025	0.9	1.7	-0.8	0	0.1
14.11.2025	1.1	2.1	-1	0	0
18.11.2025	0.8	2.6	-1.8	0	0
21.11.2025	0.9	2.9	-2	0	0.1
03.12.2025	1	3.5	-2.6	0	0.1
04.12.2025	0.9	3.4	-2.5	0	0.1
11.12.2025	1.1	3.8	-2.8	0	0.1
16.12.2025	1.3	4.9	-3.7	0	0.1
17.12.2025	1.3	4.6	-3.4	0	0.1
18.12.2025	1.2	4.5	-3.4	0	0.1
19.12.2025	1.1	3.8	-2.8	0	0.1
23.12.2025	1.1	4.5	-3.5	0	0.1
05.12.2025	0.9	2.6	-1.7	0	0.1
09.12.2025	1.2	4.6	-3.5	0	0.1
10.12.2025	1.1	4.2	-3.1	0	0.1
12.12.2025	1	3.5	-2.6	0	0.1
30.12.2025	1.1	4.2	-3.1	0	0.1
07.01.2026	1.5	4.5	-3	0	0.1

09.01.2026	1.3	3.6	-2.3	0	0.1
24.12.2025	1.5	4.8	-3.7	0	0.4
31.12.2025	2.7	5.4	-2.9	0	0.2
06.01.2026	1	3.4	-2.5	0	0.1
08.01.2026	1.4	3.8	-2.5	0	0.1
14.01.2026	1.4	3.9	-2.6	0	0.1
13.01.2026	1.4	3.7	-2.4	0	0.1

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