

Historical cost data

ISIN: DE000UN1CDQ2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
05.11.2025	8.6	4.3	4	0	0.2
06.11.2025	1.3	3.8	-2.7	0	0.2
12.12.2025	2	2.2	-0.3	0	0.1
07.11.2025	2.3	4.4	-2.3	0	0.2
11.11.2025	2.1	4.1	-2.1	0	0.1
12.11.2025	2	4.3	-2.4	0	0.1
13.11.2025	2	4.6	-2.7	0	0.1
14.11.2025	1.9	4.5	-2.7	0	0.1
18.11.2025	1.9	3	-1.1	0	0.1
19.11.2025	1.9	3.9	-2.1	0	0.1
20.11.2025	1.9	3.4	-1.5	0	0.1
21.11.2025	1.9	2.8	-1	0	0.1
25.11.2025	1.8	4	-2.3	0	0.1
26.11.2025	1.8	3.8	-2.1	0	0.1
27.11.2025	1.7	3.5	-1.8	0	0.1
28.11.2025	6.5	8.2	-1.7	0	0.1
02.12.2025	1.7	2.3	-0.6	0	0.1
03.12.2025	1.8	1.9	-0.2	0	0.1
04.12.2025	1.9	3.3	-1.5	0	0.1
05.12.2025	1.9	1.6	0.2	0	0.1
09.12.2025	2	2.5	-0.6	0	0.1
10.12.2025	2.1	3.7	-1.7	0	0.1
11.12.2025	2	2.8	-0.8	0	0.1

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