

Historical cost data

ISIN: DE000UN1CGW3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
05.11.2025	11.4	41.5	-31.4	0	1.3
06.11.2025	4.4	49.6	-46.6	0	1.3
22.01.2026	1.1	2.4	-1.5	0	0.2
07.11.2025	4.4	9.6	-6.7	0	1.6
11.11.2025	1.8	4.9	-3.4	0	0.3
12.11.2025	1.8	4.8	-3.3	0	0.3
13.11.2025	1.6	5	-3.6	0	0.3
14.11.2025	1.4	4.1	-2.9	0	0.2
18.11.2025	2.3	6.7	-4.8	0	0.4
19.11.2025	2.5	8	-5.9	0	0.4
20.11.2025	3.8	13.6	-10.4	0	0.6
21.11.2025	7.1	23.4	-17.3	0	1
25.11.2025	2.7	9.3	-7	0	0.4
26.11.2025	2.1	6.2	-4.4	0	0.4
27.11.2025	2.3	6.7	-4.7	0	0.4
28.11.2025	2.1	6.5	-4.7	0	0.4
02.12.2025	2.1	6.1	-4.3	0	0.3
03.12.2025	1.7	5.2	-3.8	0	0.3
04.12.2025	1.7	5.3	-3.9	0	0.3
05.12.2025	1.6	5	-3.7	0	0.3
09.12.2025	3.1	10	-7.4	0	0.5
10.12.2025	3.2	11	-8.3	0	0.5
11.12.2025	3.5	10	-7.1	0	0.6
12.12.2025	3	8.9	-6.4	0	0.5
16.12.2025	2.3	7.1	-5.2	0	0.4
17.12.2025	3.1	7.8	-5.2	0	0.5
18.12.2025	2.6	8.5	-6.3	0	0.4
19.12.2025	2.3	6.1	-4.3	0	0.4
23.12.2025	2.1	6.4	-4.6	0	0.4
24.12.2025	3.3	5.7	-4.1	0	1.8
30.12.2025	1.5	3.9	-2.7	0	0.3

31.12.2025	1.9	0.6	0.6	0	0.7
06.01.2026	1.6	4.9	-3.5	0	0.3
07.01.2026	1.2	3.3	-2.3	0	0.2
08.01.2026	1.1	2.7	-1.8	0	0.2
09.01.2026	1	1.8	-1	0	0.2
13.01.2026	1.5	3.5	-2.3	0	0.3
14.01.2026	1.6	3.6	-2.3	0	0.3
15.01.2026	1	2.9	-2	0	0.2
16.01.2026	1	2.8	-2	0	0.2
20.01.2026	0.9	2.3	-1.5	0	0.2
21.01.2026	1	2.8	-2	0	0.2

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