

Historical cost data

ISIN: DE000UN1CHJ8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
05.11.2025	1.4	5.4	-4.3	0	0.2
06.11.2025	1.2	0.5	0.5	0	0.2
07.11.2025	1.4	9.1	-8	0	0.2
11.11.2025	1	7.6	-6.6	0	0.1
12.11.2025	1	7	-6	0	0.1
13.11.2025	1	6.8	-5.8	0	0.1
14.11.2025	1	7.2	-6.2	0	0.1
18.11.2025	1	7.4	-6.5	0	0.1
19.11.2025	1	7.5	-6.6	0	0.1
20.11.2025	1	8	-7.1	0	0.1
21.11.2025	1	6.9	-6	0	0.1
26.11.2025	1	7.7	-6.7	0	0.1
27.11.2025	1	8.1	-7.2	0	0.1
28.11.2025	1	7.4	-6.4	0	0.1
02.12.2025	0.9	6.9	-6.1	0	0.1
03.12.2025	0.9	6.7	-5.8	0	0.1
04.12.2025	1	6.9	-5.9	0	0.1
05.12.2025	1	6.9	-6	0	0.1
09.12.2025	1.1	7.3	-6.3	0	0.1
10.12.2025	1.1	8.1	-7	0	0.1
11.12.2025	1.2	7.8	-6.7	0	0.1
12.12.2025	1.2	8.1	-7	0	0.1
16.12.2025	1.1	7.3	-6.3	0	0.1
17.12.2025	1.1	8.2	-7.1	0	0.1
18.12.2025	1.1	7.8	-6.8	0	0.1
19.12.2025	1.1	7.5	-6.5	0	0.1
24.12.2025	1.5	7.5	-6.5	0	0.4
30.12.2025	1.1	7	-5.9	0	0.1
31.12.2025	1.2	6.1	-5.1	0	0.2
06.01.2026	1.1	7.9	-6.9	0	0.1
07.01.2026	1	6.6	-5.7	0	0.1

08.01.2026	0.9	6.2	-5.3	0	0.1
09.01.2026	0.9	5.5	-4.7	0	0.1
13.01.2026	0.9	5.8	-5	0	0.1
14.01.2026	1	7.1	-6.1	0	0.1
15.01.2026	0.9	6.4	-5.6	0	0.1
16.01.2026	0.9	5.5	-4.7	0	0.1
20.01.2026	0.9	5.2	-4.4	0	0.1
22.01.2026	1	6.4	-5.4	0	0.1
23.01.2026	0.9	5.7	-4.9	0	0.1
21.01.2026	0.9	5.6	-4.8	0	0.1
25.11.2025	1	7.2	-6.3	0	0.1
23.12.2025	1.1	8.1	-7.1	0	0.1

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