

Historical cost data

ISIN: DE000UN1CQK7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
06.11.2025	0.1	0.4	-0.3	0	0
11.11.2025	1.7	11.9	-10.5	0	0.3
09.01.2026	1.4	13.9	-12.8	0	0.3
12.11.2025	1.7	11.9	-10.6	0	0.3
13.11.2025	1.6	11.8	-10.5	0	0.3
14.11.2025	1.6	11.1	-9.8	0	0.3
18.11.2025	1.7	12.5	-11.1	0	0.3
19.11.2025	1.7	13.2	-11.8	0	0.4
20.11.2025	1.6	13.1	-11.8	0	0.3
21.11.2025	1.6	12.9	-11.6	0	0.3
25.11.2025	1.7	12.8	-11.5	0	0.3
26.11.2025	1.6	12.6	-11.3	0	0.3
27.11.2025	1.6	12	-10.6	0	0.3
28.11.2025	1.7	12	-10.6	0	0.3
02.12.2025	1.7	13.5	-12.2	0	0.3
03.12.2025	1.7	13.2	-11.9	0	0.3
04.12.2025	1.8	14	-12.5	0	0.3
05.12.2025	1.6	13.9	-12.6	0	0.3
09.12.2025	1.7	13.8	-12.4	0	0.3
10.12.2025	1.4	13.6	-12.5	0	0.3
11.12.2025	1.4	13.7	-12.7	0	0.3
12.12.2025	1.3	13.3	-12.2	0	0.3
16.12.2025	1.4	13.3	-12.2	0	0.3
17.12.2025	1.4	12.8	-11.8	0	0.4
18.12.2025	1.5	14.3	-13.1	0	0.3
19.12.2025	1.4	13.9	-12.8	0	0.3
23.12.2025	1.4	13.5	-12.3	0	0.3
24.12.2025	3.1	14.1	-12.8	0	1.8
29.12.2025	1.2	13	-11.9	0	0.1
30.12.2025	1.4	13.6	-12.4	0	0.3
31.12.2025	2	8.9	-7.8	0	0.9

06.01.2026	1.5	14.3	-13.2	0	0.3
07.01.2026	1.4	13.5	-12.4	0	0.3
08.01.2026	1.4	12.9	-11.8	0	0.3

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