

Historical cost data

ISIN: DE000UN1CTF1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
06.11.2025	1	1.5	-0.4	0	0
11.11.2025	2.2	20.1	-18.5	0	0.5
18.11.2025	1.9	15	-13.7	0	0.5
19.11.2025	1.9	15.7	-14.4	0	0.5
26.11.2025	1.8	16.7	-15.3	0	0.4
27.11.2025	1.6	8.3	-7.1	0	0.4
28.11.2025	18	24.3	-6.7	0	0.4
02.12.2025	1.7	10.3	-9.1	0	0.5
04.12.2025	1.7	11	-9.8	0	0.5
09.12.2025	2	10.7	-9.4	0	0.7
10.12.2025	1.6	11	-9.8	0	0.5
23.12.2025	1.6	10.1	-9	0	0.5
30.12.2025	1.6	9.5	-8.4	0	0.5
09.01.2026	1.1	7.9	-7.3	0	0.4
15.01.2026	1.3	14.3	-13.5	0	0.5
16.01.2026	1.2	12.6	-11.9	0	0.5
14.01.2026	1.1	9.2	-8.5	0	0.4
12.11.2025	1.9	12.6	-11.1	0	0.5
13.11.2025	1.9	11.6	-10.1	0	0.4
14.11.2025	1.7	12.9	-11.7	0	0.4
20.11.2025	1.7	15.2	-13.9	0	0.4
21.11.2025	1.6	15.2	-13.9	0	0.4
25.11.2025	1.7	13.4	-12.1	0	0.4
03.12.2025	1.7	10.1	-8.9	0	0.4
05.12.2025	1.8	11.3	-10.1	0	0.5
11.12.2025	1.8	18.7	-17.4	0	0.5
12.12.2025	1.8	15.3	-14.1	0	0.6
16.12.2025	2.1	24.2	-22.7	0	0.7
17.12.2025	1.5	7.8	-6.7	0	0.5
18.12.2025	1.6	9.1	-8	0	0.5
19.12.2025	1.3	0.8	0.2	0	0.3

24.12.2025	4.2	7.7	-6.5	0	3
29.12.2025	8.5	11.9	-3.6	0	0.2
31.12.2025	7.2	17.8	-11.9	0	1.3
06.01.2026	1.4	6.3	-5.2	0	0.4
07.01.2026	1.5	8.9	-7.9	0	0.4
08.01.2026	1.6	8.4	-7.3	0	0.5
13.01.2026	1.2	11.8	-11	0	0.4

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