

Historical cost data

ISIN: DE000UN1CTL9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
06.11.2025	1	1.4	-0.4	0	0
11.11.2025	1.4	15.1	-14.3	0	0.6
13.11.2025	1.3	12.9	-12.2	0	0.5
18.11.2025	1.4	18.9	-18	0	0.6
19.11.2025	1.4	15	-14.2	0	0.5
20.11.2025	1.5	15.5	-14.6	0	0.6
21.11.2025	1.3	14.5	-13.8	0	0.5
25.11.2025	1.4	15.3	-14.6	0	0.6
26.11.2025	1.4	13.9	-13	0	0.5
27.11.2025	1.4	15.6	-14.7	0	0.6
28.11.2025	11.4	25.5	-14.5	0	0.5
03.12.2025	1.5	13.5	-12.7	0	0.7
04.12.2025	1.3	14.6	-13.8	0	0.5
05.12.2025	1.3	14.8	-14	0	0.6
12.12.2025	1.3	15.9	-15.2	0	0.5
16.12.2025	1.4	15.3	-14.4	0	0.5
18.12.2025	1.3	15.6	-14.9	0	0.5
19.12.2025	1.5	17	-16	0	0.5
23.12.2025	1.4	15.8	-14.9	0	0.5
24.12.2025	4.9	16.1	-14.8	0	3.6
29.12.2025	5.8	18.2	-12.6	0	0.3
31.12.2025	5.5	19.1	-15.2	0	1.6
06.01.2026	1.6	16.3	-15.3	0	0.6
07.01.2026	1.6	18.2	-17.2	0	0.6
09.01.2026	1.4	29.4	-28.5	0	0.5
12.11.2025	1.3	13.4	-12.6	0	0.5
14.11.2025	1.3	12.9	-12.1	0	0.5
02.12.2025	1.4	18.1	-17.3	0	0.6
09.12.2025	1.2	15.4	-14.7	0	0.5
10.12.2025	1.5	16.9	-16	0	0.6
11.12.2025	1.6	15.1	-14.2	0	0.7

17.12.2025	1.2	16.4	-15.7	0	0.5
30.12.2025	1.5	16	-15.1	0	0.5
08.01.2026	1.4	20.7	-19.9	0	0.6

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