

Historical cost data

ISIN: DE000UN1CTM7

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	1.6	17.1	-16.1	0	0.6
12.11.2025	1.9	19.6	-18.5	0	0.8
13.11.2025	1.6	15.8	-14.8	0	0.6
14.11.2025	1.3	14	-13.2	0	0.5
18.11.2025	1.8	29.2	-28	0	0.6
19.11.2025	1.4	19	-18.1	0	0.5
20.11.2025	1.6	17.4	-16.4	0	0.6
21.11.2025	1.6	26.2	-25.1	0	0.5
25.11.2025	1.7	19.1	-18.1	0	0.7
26.11.2025	1.3	20.1	-19.3	0	0.5
27.11.2025	1.5	18.3	-17.3	0	0.5
28.11.2025	12.8	28.3	-16	0	0.5
02.12.2025	1.4	17.7	-16.8	0	0.5
03.12.2025	1.6	19.2	-18.3	0	0.7
04.12.2025	1.4	19.3	-18.4	0	0.5
05.12.2025	1.5	19.3	-18.4	0	0.5
09.12.2025	1.6	19.8	-18.6	0	0.5
10.12.2025	1.4	22.1	-21.4	0	0.6
11.12.2025	1.5	24.1	-23.2	0	0.6
12.12.2025	1.2	12.8	-12.1	0	0.4
16.12.2025	1.8	28.6	-27.4	0	0.6
17.12.2025	1.8	27.8	-26.6	0	0.7
18.12.2025	1.5	23.6	-22.5	0	0.4
19.12.2025	1.4	23.4	-22.4	0	0.4
23.12.2025	1.5	23	-22	0	0.5
24.12.2025	5	24.9	-23.1	0	3.1
29.12.2025	6.6	25.5	-19.1	0	0.2
30.12.2025	1.9	22.5	-21.3	0	0.6
31.12.2025	5.7	21.9	-17.7	0	1.5
06.01.2026	1.8	26.4	-25.2	0	0.6

07.01.2026	1.3	21.9	-21	0	0.5
08.01.2026	1.7	25.4	-24.3	0	0.6
09.01.2026	1.2	17.3	-16.6	0	0.4

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