

Historical cost data

ISIN: DE000UN1CTR6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
06.11.2025	1	1.3	-0.3	0	0
11.11.2025	2.4	42.1	-40.6	0	0.9
17.12.2025	1.7	29.1	-28.1	0	0.7
30.12.2025	1.9	23.5	-22.1	0	0.5
06.01.2026	2	30.6	-29	0	0.4
09.01.2026	1.8	35	-33.7	0	0.5
12.11.2025	3.7	68.3	-65.3	0	0.7
13.11.2025	1.7	20.8	-19.8	0	0.7
14.11.2025	2.1	25.7	-24.5	0	0.9
18.11.2025	1.4	19.7	-18.8	0	0.6
19.11.2025	1.5	20.1	-19.4	0	0.7
20.11.2025	1.4	31.7	-30.9	0	0.5
21.11.2025	2.2	57	-55.2	0	0.3
25.11.2025	2.1	26.5	-24.9	0	0.5
26.11.2025	1.9	29.9	-28.5	0	0.5
27.11.2025	1.5	22.9	-21.9	0	0.5
28.11.2025	13.3	39.3	-26.5	0	0.5
02.12.2025	3.6	24.8	-22.4	0	1.2
03.12.2025	2.5	23.7	-21.6	0	0.4
04.12.2025	3.4	38	-35.1	0	0.5
05.12.2025	2.6	26.8	-24.8	0	0.6
09.12.2025	2.1	36	-34.7	0	0.7
10.12.2025	1.9	50.3	-48.9	0	0.5
11.12.2025	1.4	26.4	-25.5	0	0.5
12.12.2025	1.6	21.7	-20.6	0	0.5
16.12.2025	1.8	34.9	-33.8	0	0.7
18.12.2025	1.1	14.2	-13.5	0	0.4
19.12.2025	1.2	14.5	-13.7	0	0.4
23.12.2025	1.2	16.5	-15.7	0	0.5
24.12.2025	8.1	29.4	-26.6	0	5.3
29.12.2025	6.1	26.2	-20.4	0	0.3

31.12.2025	6.2	41.4	-36.4	0	1.2
07.01.2026	1.3	18.9	-18	0	0.3
08.01.2026	1.4	22.6	-21.8	0	0.6

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