

Historical cost data

ISIN: DE000UN1DS00

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
06.11.2025	10.6	5.5	4.9	0	0.2
11.11.2025	0.8	3.2	-2.7	0	0.3
31.12.2025	2	6.1	-4.7	0	0.6
09.01.2026	0.3	1.1	-0.9	0	0.2
12.11.2025	0.7	2.3	-1.8	0	0.2
13.11.2025	0.6	2.2	-1.8	0	0.2
14.11.2025	1	4.9	-4.2	0	0.3
18.11.2025	1	4.1	-3.4	0	0.3
19.11.2025	1.6	7.2	-6.1	0	0.5
20.11.2025	1	4	-3.4	0	0.3
21.11.2025	0.9	3.6	-3	0	0.3
25.11.2025	0.9	3.9	-3.3	0	0.3
26.11.2025	1	4.2	-3.6	0	0.3
27.11.2025	0.7	2.8	-2.3	0	0.2
28.11.2025	3.6	4.9	-1.5	0	0.2
02.12.2025	0.7	2.6	-2.2	0	0.2
03.12.2025	0.7	2.6	-2.1	0	0.2
04.12.2025	0.6	2.3	-1.9	0	0.2
05.12.2025	0.5	1.3	-1	0	0.1
09.12.2025	0.5	2.2	-1.9	0	0.2
10.12.2025	0.5	1.4	-1.1	0	0.2
11.12.2025	0.5	1.1	-0.8	0	0.1
12.12.2025	0.4	0.9	-0.6	0	0.1
16.12.2025	0.5	1.5	-1.2	0	0.2
17.12.2025	0.5	1.3	-1	0	0.2
18.12.2025	0.9	2.3	-1.7	0	0.3
19.12.2025	0.8	2.2	-1.7	0	0.2
23.12.2025	0.7	1.9	-1.4	0	0.2
24.12.2025	1.5	1.5	-1.1	0	1.1
30.12.2025	0.7	2.1	-1.7	0	0.2
06.01.2026	0.4	1.2	-1	0	0.1

07.01.2026	0.4	0.9	-0.7	0	0.1
08.01.2026	0.3	0.7	-0.6	0	0.1

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