

Historical cost data

ISIN: DE000UN1ECB2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
07.11.2025	0.1	0.4	-0.3	0	0
10.11.2025	1.3	4.8	-3.8	0	0.2
24.12.2025	6.2	22.9	-19	0	2.3
11.11.2025	2.4	16.7	-14.7	0	0.4
12.11.2025	2.4	17.1	-15.1	0	0.4
13.11.2025	2.6	20.2	-18.1	0	0.5
14.11.2025	2.3	18.3	-16.3	0	0.4
18.11.2025	2.6	21.3	-19.1	0	0.4
19.11.2025	3.5	20.5	-17.4	0	0.4
20.11.2025	2.3	19.3	-17.4	0	0.4
21.11.2025	2.2	19.8	-17.9	0	0.4
25.11.2025	2.4	19.1	-17.1	0	0.4
26.11.2025	2.5	20.1	-18	0	0.5
27.11.2025	2.4	19.1	-17.1	0	0.4
28.11.2025	2.4	19.5	-17.5	0	0.4
02.12.2025	3.6	22.1	-18.9	0	0.4
03.12.2025	3.6	20.4	-17.2	0	0.4
04.12.2025	2.3	19.7	-17.7	0	0.4
05.12.2025	3.9	21.5	-18	0	0.5
09.12.2025	3.6	21.9	-18.7	0	0.4
10.12.2025	3.5	20.8	-17.7	0	0.4
11.12.2025	3.7	21.3	-18	0	0.4
12.12.2025	3.6	21.3	-18	0	0.4
16.12.2025	3.7	21.1	-17.8	0	0.4
17.12.2025	3.5	22.4	-19.2	0	0.4
18.12.2025	4	22.3	-18.6	0	0.4
19.12.2025	3.9	22	-18.5	0	0.4
23.12.2025	3.5	22.1	-19	0	0.4

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