

Historical cost data

ISIN: DE000UN1EDX4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
07.11.2025	1.1	1.5	-0.4	0	0
10.11.2025	1.3	2.7	-1.6	0	0.3
11.11.2025	0.9	14	-13.6	0	0.5
12.11.2025	0.8	12.1	-11.7	0	0.4
13.11.2025	0.9	13.4	-13	0	0.5
14.11.2025	0.8	15.7	-15.3	0	0.4
18.11.2025	0.8	12.9	-12.5	0	0.4
19.11.2025	0.9	19.2	-18.8	0	0.5
25.11.2025	0.9	15.6	-15.1	0	0.5
02.12.2025	0.8	14.2	-13.9	0	0.4
03.12.2025	0.8	14.4	-14	0	0.4
04.12.2025	1	13.6	-13.1	0	0.6
05.12.2025	0.9	17.2	-16.8	0	0.4
09.12.2025	0.9	22.1	-21.6	0	0.4
10.12.2025	0.9	13.9	-13.5	0	0.4
11.12.2025	1	14.1	-13.7	0	0.5
12.12.2025	0.8	14.3	-13.9	0	0.4
17.12.2025	1	17	-16.5	0	0.5
18.12.2025	0.9	15.7	-15.3	0	0.5
19.12.2025	0.8	15.1	-14.7	0	0.4
23.12.2025	0.8	16.1	-15.7	0	0.4
24.12.2025	3.8	15	-14.2	0	3
30.12.2025	0.8	15.5	-15.1	0	0.5
31.12.2025	3.3	15.8	-13.8	0	1.3
06.01.2026	0.8	15.7	-15.2	0	0.3
07.01.2026	0.9	15.5	-14.9	0	0.4
08.01.2026	0.9	16.2	-15.7	0	0.4
09.01.2026	1.1	19.1	-18.4	0	0.5
20.11.2025	0.8	14.6	-14.2	0	0.4
21.11.2025	0.8	21.1	-20.7	0	0.3
26.11.2025	0.8	14.7	-14.4	0	0.4

27.11.2025	1.1	17.7	-17.2	0	0.5
28.11.2025	5.6	18.2	-13.1	0	0.4
16.12.2025	0.8	13.5	-13.1	0	0.5
29.12.2025	2.9	16.4	-13.8	0	0.2

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