

Historical cost data

ISIN: DE000UN1EG45

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
06.11.2025	32.5	32.5	0	0	0
07.11.2025	35	35	0	0	0
12.11.2025	41.2	41.2	0	0	0
24.11.2025	42.6	42.6	0	0	0
30.12.2025	36.5	36.5	0	0	0
31.12.2025	36.3	36.3	0	0	0
06.01.2026	30	30	0	0	0
15.01.2026	29	29	0	0	0
16.01.2026	31	31	0	0	0
10.11.2025	27.3	27.3	0	0	0
11.11.2025	39.9	39.9	0	0	0
13.11.2025	36.4	36.4	0	0	0
14.11.2025	40.7	40.7	0	0	0
17.11.2025	40.3	40.3	0	0	0
18.11.2025	40	40	0	0	0
19.11.2025	40.5	40.5	0	0	0
20.11.2025	40.1	40.1	0	0	0
21.11.2025	38.4	38.4	0	0	0
25.11.2025	43.7	43.7	0	0	0
26.11.2025	44	44	0	0	0
27.11.2025	39.6	39.6	0	0	0
28.11.2025	39.2	39.2	0	0	0
01.12.2025	41.5	41.5	0	0	0
02.12.2025	41	41	0	0	0
03.12.2025	39.3	39.3	0	0	0
04.12.2025	39.7	39.7	0	0	0
05.12.2025	41.5	41.5	0	0	0
08.12.2025	41.4	41.4	0	0	0
09.12.2025	40.5	40.5	0	0	0
10.12.2025	40.4	40.4	0	0	0
11.12.2025	38.1	38.1	0	0	0

12.12.2025	37.1	37.1	0	0	0
15.12.2025	37.3	37.3	0	0	0
16.12.2025	35.7	35.7	0	0	0
17.12.2025	36.7	36.7	0	0	0
18.12.2025	37.7	37.7	0	0	0
19.12.2025	37	37	0	0	0
22.12.2025	36.6	36.6	0	0	0
23.12.2025	39.1	39.1	0	0	0
24.12.2025	37	37	0	0	0
29.12.2025	37.5	37.5	0	0	0
05.01.2026	34.6	34.6	0	0	0
07.01.2026	29.2	29.2	0	0	0
08.01.2026	30.5	30.5	0	0	0
09.01.2026	32.8	32.8	0	0	0
12.01.2026	32.1	32.1	0	0	0
13.01.2026	33.4	33.4	0	0	0
14.01.2026	33.5	33.5	0	0	0

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