

Historical cost data

ISIN: DE000UN1G4K9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
10.11.2025	1	1.4	-0.4	0	0
11.11.2025	1.2	6	-4.9	0	0.1
23.01.2026	1.6	21.2	-19.8	0	0.2
12.11.2025	0.9	15	-14.4	0	0.3
13.11.2025	0.7	19.7	-19.3	0	0.2
14.11.2025	0.8	21.4	-20.9	0	0.3
18.11.2025	0.9	16.6	-16	0	0.2
19.11.2025	1	20.2	-19.4	0	0.2
20.11.2025	1.2	21.5	-20.5	0	0.2
21.11.2025	1	25.8	-25	0	0.2
25.11.2025	1.2	22.3	-21.3	0	0.2
26.11.2025	1.4	28.6	-27.5	0	0.2
27.11.2025	1	20.8	-20	0	0.2
28.11.2025	6.4	21.9	-15.7	0	0.2
02.12.2025	1.1	19.1	-18.4	0	0.3
03.12.2025	0.8	19.5	-18.9	0	0.2
04.12.2025	1	20.4	-19.6	0	0.2
05.12.2025	0.9	17.9	-17.3	0	0.2
09.12.2025	1.1	19.1	-18.3	0	0.2
10.12.2025	1	19.4	-18.6	0	0.2
11.12.2025	1.1	19.8	-19	0	0.2
12.12.2025	1.5	29.3	-28.2	0	0.3
16.12.2025	2	24.3	-22.5	0	0.3
17.12.2025	2.3	19.7	-17.5	0	0.2
18.12.2025	2.5	23.4	-21.1	0	0.2
19.12.2025	2.5	18.3	-16	0	0.2
23.12.2025	1.6	21.7	-20.2	0	0.2
24.12.2025	3.8	23	-20.6	0	1.4
29.12.2025	3.1	19.1	-16.2	0	0.1
30.12.2025	3.1	20.1	-17.2	0	0.2
31.12.2025	3.6	19.9	-16.8	0	0.6

06.01.2026	2.1	19.9	-18	0	0.2
07.01.2026	2.1	19.9	-18	0	0.2
08.01.2026	1.7	20	-18.5	0	0.2
09.01.2026	1.8	19.6	-18.1	0	0.2
13.01.2026	2.1	33.1	-31.2	0	0.2
14.01.2026	1.1	19.7	-18.7	0	0.2
15.01.2026	0.9	18.3	-17.5	0	0.2
16.01.2026	1.1	22	-21.1	0	0.2
20.01.2026	19.6	34	-14.7	0	0.3
21.01.2026	1	17.4	-16.7	0	0.2
22.01.2026	1.1	27.4	-26.4	0	0.2

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