

Historical cost data

ISIN: DE000UN1G518

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
07.11.2025	35.1	35.1	0	0	0
10.11.2025	34.4	34.4	0	0	0
04.12.2025	10.8	10.8	0	0	0
15.01.2026	3.7	3.7	0	0	0
11.11.2025	30	30	0	0	0
12.11.2025	8.2	8.2	0	0	0
13.11.2025	8	8	0	0	0
14.11.2025	19.5	19.5	0	0	0
17.11.2025	10.8	10.8	0	0	0
18.11.2025	11.7	11.7	0	0	0
19.11.2025	11	11	0	0	0
20.11.2025	15	15	0	0	0
21.11.2025	10.7	10.7	0	0	0
24.11.2025	11.8	11.8	0	0	0
25.11.2025	7.4	7.4	0	0	0
26.11.2025	7.5	7.5	0	0	0
27.11.2025	9.8	9.8	0	0	0
28.11.2025	27.1	27.1	0	0	0
01.12.2025	10.1	10.1	0	0	0
02.12.2025	10	10	0	0	0
03.12.2025	10	10	0	0	0
05.12.2025	6.7	6.7	0	0	0
08.12.2025	7.2	7.2	0	0	0
09.12.2025	8.6	8.6	0	0	0
10.12.2025	9.7	9.7	0	0	0
11.12.2025	7.7	7.7	0	0	0
12.12.2025	4.6	4.6	0	0	0
15.12.2025	7.2	7.2	0	0	0
16.12.2025	9.4	9.4	0	0	0
17.12.2025	8.5	8.5	0	0	0
18.12.2025	13.7	13.7	0	0	0

19.12.2025	12.3	12.3	0	0	0
22.12.2025	11.6	11.6	0	0	0
23.12.2025	12.4	12.4	0	0	0
24.12.2025	7.6	7.6	0	0	0
29.12.2025	13.8	13.8	0	0	0
30.12.2025	12.9	12.9	0	0	0
31.12.2025	17.5	17.5	0	0	0
05.01.2026	11.5	11.5	0	0	0
06.01.2026	6.7	6.7	0	0	0
07.01.2026	7.5	7.5	0	0	0
08.01.2026	7.9	7.9	0	0	0
09.01.2026	8.2	8.2	0	0	0
12.01.2026	7.8	7.8	0	0	0
13.01.2026	5.9	5.9	0	0	0
14.01.2026	6.2	6.2	0	0	0

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