

Historical cost data

ISIN: DE000UN1G9F8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
10.11.2025	1.5	0.3	0.3	0	0.9
11.11.2025	2.2	13.4	-12.1	0	0.9
09.01.2026	1.4	4.1	-3.4	0	0.7
16.01.2026	2.2	6.3	-5.2	0	1.2
12.11.2025	1.3	3.5	-2.9	0	0.7
13.11.2025	1.3	3.2	-2.6	0	0.8
14.11.2025	1.1	2.7	-2.2	0	0.6
18.11.2025	1.4	3.3	-2.8	0	0.8
19.11.2025	1.5	4	-3.3	0	0.8
20.11.2025	1.8	4.3	-3.5	0	1
21.11.2025	2.1	5.8	-4.9	0	1.2
25.11.2025	2.2	5.3	-4.3	0	1.2
26.11.2025	1.8	4.4	-3.6	0	1
27.11.2025	1.5	3.8	-3.2	0	0.9
28.11.2025	1.5	3.8	-3.1	0	0.8
02.12.2025	1.3	3.4	-2.8	0	0.7
03.12.2025	1.4	4	-3.3	0	0.8
04.12.2025	1.1	2.8	-2.3	0	0.6
05.12.2025	1.1	2.7	-2.2	0	0.6
09.12.2025	1.4	3.6	-2.9	0	0.8
10.12.2025	1.4	3.5	-2.9	0	0.8
11.12.2025	1.3	3.5	-3	0	0.7
12.12.2025	0.8	2.4	-2	0	0.5
16.12.2025	0.8	2.3	-1.9	0	0.5
17.12.2025	0.8	2.4	-2.1	0	0.5
18.12.2025	0.9	2.4	-2	0	0.5
19.12.2025	1	2.8	-2.4	0	0.5
23.12.2025	0.9	2.2	-1.8	0	0.5
24.12.2025	3.3	2.1	-1.6	0	2.9
30.12.2025	0.9	1.9	-1.6	0	0.5
31.12.2025	2	2.2	-1.7	0	1.5

06.01.2026	1.1	3.3	-2.8	0	0.6
07.01.2026	1.2	3.1	-2.5	0	0.6
08.01.2026	1.2	3.1	-2.5	0	0.7
13.01.2026	1.3	3.3	-2.7	0	0.7
14.01.2026	1.6	3.8	-3	0	0.8
15.01.2026	1.5	4	-3.3	0	0.8

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