

Historical cost data

ISIN: DE000UN1GHU6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
10.11.2025	12.3	17.1	-5.3	0	0.4
11.11.2025	1.5	4.8	-3.8	0	0.4
05.12.2025	2.1	2.9	-1	0	0.2
09.01.2026	6.7	5.3	1	0	0.5
12.11.2025	3.3	6.4	-3.3	0	0.2
13.11.2025	3.2	6.7	-3.7	0	0.2
14.11.2025	2.6	4.1	-1.7	0	0.2
18.11.2025	2.4	4.6	-2.4	0	0.2
19.11.2025	3.3	4.9	-1.9	0	0.2
20.11.2025	3.3	6	-3	0	0.2
21.11.2025	2.8	4	-1.5	0	0.2
25.11.2025	2.7	3.8	-1.3	0	0.2
26.11.2025	2.7	5.5	-3	0	0.2
27.11.2025	2.4	4.5	-2.3	0	0.2
28.11.2025	2.4	3.4	-1.1	0	0.2
02.12.2025	2.4	2.7	-0.5	0	0.2
03.12.2025	2.4	2.9	-0.7	0	0.2
04.12.2025	2.2	4.2	-2.2	0	0.2
09.12.2025	2.6	4.6	-2.2	0	0.2
10.12.2025	2.5	5	-2.7	0	0.2
11.12.2025	3	6.4	-3.6	0	0.2
12.12.2025	2.9	4.5	-1.8	0	0.2
16.12.2025	3.1	4.6	-1.7	0	0.2
17.12.2025	4.7	7.2	-2.9	0	0.3
18.12.2025	3.7	4.7	-1.3	0	0.3
19.12.2025	3.4	3.7	-0.6	0	0.3
23.12.2025	3	4.2	-1.4	0	0.2
24.12.2025	4.3	5.1	-2.2	0	1.4
30.12.2025	3	5	-2.2	0	0.2
31.12.2025	3.1	1.3	1.2	0	0.6
06.01.2026	2.9	5.6	-3	0	0.2

07.01.2026	3.1	5.2	-2.4	0	0.2
08.01.2026	6.7	11	-4.8	0	0.5

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