

Historical cost data

ISIN: DE000UN1GQ58

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
10.11.2025	1.7	8.4	-6.9	0	0.1
11.11.2025	1.5	27.1	-25.7	0	0.1
19.12.2025	0.8	5	-4.3	0	0.1
12.11.2025	1.8	9.2	-7.5	0	0.1
13.11.2025	1.5	8.3	-6.9	0	0.1
14.11.2025	2.3	13.2	-11	0	0.1
18.11.2025	1.1	5.6	-4.6	0	0.1
19.11.2025	1.4	7.4	-6.1	0	0.1
20.11.2025	0.9	4.1	-3.2	0	0
21.11.2025	0.9	3.9	-3.1	0	0
25.11.2025	1	5.5	-4.6	0	0.1
26.11.2025	1.3	7.5	-6.2	0	0.1
27.11.2025	1.3	7.8	-6.5	0	0.1
28.11.2025	0.9	5	-4.1	0	0
02.12.2025	1	5.3	-4.4	0	0.1
03.12.2025	0.9	3.8	-2.9	0	0
04.12.2025	0.9	3.3	-2.4	0	0
05.12.2025	0.8	2.8	-2	0	0
09.12.2025	0.9	4.4	-3.6	0	0
10.12.2025	0.5	2.8	-2.3	0	0
11.12.2025	0.5	2.5	-2.1	0	0
12.12.2025	0.5	2.3	-1.9	0	0
16.12.2025	0.5	2.9	-2.4	0	0
17.12.2025	0.6	3.3	-2.8	0	0
18.12.2025	0.7	3.6	-3	0	0

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