

Historical cost data

ISIN: DE000UN1HQ40

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
11.11.2025	1	1.4	-0.4	0	0
12.11.2025	1.2	4.9	-3.8	0	0.1
19.12.2025	1.2	10.9	-10.1	0	0.4
09.01.2026	1.1	10.9	-10.1	0	0.2
13.11.2025	1.2	7	-6	0	0.2
14.11.2025	1.2	10.4	-9.5	0	0.3
18.11.2025	1.1	10	-9.1	0	0.2
19.11.2025	1.1	9.2	-8.4	0	0.3
20.11.2025	1.2	9	-8.1	0	0.3
21.11.2025	1.1	7.8	-6.9	0	0.2
25.11.2025	1.1	7.9	-7.1	0	0.3
26.11.2025	1.1	9.8	-8.9	0	0.3
27.11.2025	1.1	7.3	-6.5	0	0.3
28.11.2025	12.9	18.9	-6.3	0	0.2
02.12.2025	1.1	7.3	-6.4	0	0.3
03.12.2025	1.1	10	-9.1	0	0.3
04.12.2025	1.1	9.2	-8.3	0	0.3
05.12.2025	1.2	8.1	-7.2	0	0.3
09.12.2025	1.2	9	-8.1	0	0.3
10.12.2025	1.1	8.1	-7.3	0	0.3
11.12.2025	1.1	8.4	-7.6	0	0.3
12.12.2025	1	6.9	-6.1	0	0.3
16.12.2025	1.1	7.1	-6.3	0	0.3
17.12.2025	1.1	8.4	-7.6	0	0.3
18.12.2025	1	8	-7.2	0	0.2
23.12.2025	1.1	8.4	-7.6	0	0.2
24.12.2025	2.8	8.5	-7.5	0	1.8
29.12.2025	6.2	12.4	-6.3	0	0.1
30.12.2025	1.1	9.8	-9.1	0	0.3
31.12.2025	5	16.3	-12	0	0.8
06.01.2026	1.1	9.3	-8.5	0	0.2

07.01.2026	1	9.8	-9	0	0.2
08.01.2026	1.1	8.6	-7.8	0	0.3

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