

Historical cost data

ISIN: DE000UN1HQA7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
11.11.2025	1	1.5	-0.4	0	0
12.11.2025	1.3	6.6	-5.5	0	0.2
23.01.2026	0.9	10.8	-10.2	0	0.3
13.11.2025	0.5	6.4	-6.3	0	0.4
14.11.2025	0.5	9.3	-9.2	0	0.3
18.11.2025	0.5	11	-10.9	0	0.4
19.11.2025	0.6	8.5	-8.3	0	0.4
20.11.2025	0.7	10.5	-10.2	0	0.4
21.11.2025	0.8	8.7	-8.2	0	0.3
25.11.2025	0.6	7.3	-7.1	0	0.3
26.11.2025	0.6	9.3	-9.1	0	0.3
27.11.2025	0.7	7.8	-7.5	0	0.4
28.11.2025	2.1	8	-6.2	0	0.4
02.12.2025	0.6	7.4	-7.1	0	0.3
03.12.2025	0.5	6.9	-6.7	0	0.3
04.12.2025	0.6	8.7	-8.5	0	0.4
05.12.2025	0.6	11.8	-11.6	0	0.4
09.12.2025	0.5	6.3	-6.2	0	0.4
10.12.2025	0.4	5.9	-5.8	0	0.3
11.12.2025	0.5	7.2	-7.1	0	0.4
12.12.2025	0.5	6.2	-6.1	0	0.4
16.12.2025	0.6	6.7	-6.5	0	0.4
17.12.2025	0.5	6.5	-6.4	0	0.4
18.12.2025	0.4	5.6	-5.5	0	0.3
19.12.2025	0.5	6.4	-6.2	0	0.3
23.12.2025	0.5	7	-6.8	0	0.4
24.12.2025	2.5	6.1	-5.8	0	2.3
29.12.2025	1.1	6.5	-5.5	0	0.2
30.12.2025	0.5	6	-5.9	0	0.4
31.12.2025	1.7	4.6	-4	0	1.1
06.01.2026	0.5	6.3	-6.2	0	0.3

07.01.2026	0.5	8.5	-8.3	0	0.3
08.01.2026	0.4	5.8	-5.7	0	0.3
09.01.2026	0.5	7.6	-7.5	0	0.3
13.01.2026	0.5	6.6	-6.4	0	0.3
14.01.2026	0.7	14.8	-14.5	0	0.4
15.01.2026	0.7	7.8	-7.4	0	0.4
16.01.2026	0.7	9.8	-9.4	0	0.3
20.01.2026	6.3	13.4	-7.5	0	0.4
21.01.2026	0.9	15.5	-14.9	0	0.3
22.01.2026	1	8.8	-8.2	0	0.3

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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