

Historical cost data

ISIN: DE000UN1HQB5

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	1.4	8.2	-7.1	0	0.3
23.01.2026	1.7	16.9	-15.6	0	0.4
13.11.2025	0.7	8.5	-8.2	0	0.5
14.11.2025	0.6	13.6	-13.4	0	0.4
18.11.2025	0.7	12.7	-12.5	0	0.5
19.11.2025	0.9	11.8	-11.5	0	0.5
20.11.2025	1.6	10.7	-9.7	0	0.6
21.11.2025	1.1	12.1	-11.4	0	0.4
25.11.2025	0.8	9.9	-9.6	0	0.4
26.11.2025	1.1	13.4	-12.8	0	0.4
27.11.2025	1.4	10.3	-9.5	0	0.6
28.11.2025	3.3	10.8	-7.9	0	0.5
02.12.2025	0.8	9.7	-9.4	0	0.4
03.12.2025	0.7	9.2	-8.9	0	0.4
04.12.2025	0.8	12.4	-12	0	0.5
05.12.2025	0.8	17.8	-17.5	0	0.5
09.12.2025	0.8	8.3	-8.1	0	0.5
10.12.2025	0.7	7.8	-7.6	0	0.4
11.12.2025	0.8	10.1	-9.9	0	0.5
12.12.2025	0.7	8.4	-8.1	0	0.5
16.12.2025	0.8	8.8	-8.6	0	0.6
17.12.2025	0.7	8.8	-8.6	0	0.5
18.12.2025	0.5	7.3	-7.1	0	0.4
19.12.2025	0.6	8.3	-8.2	0	0.5
23.12.2025	0.7	9.4	-9.2	0	0.5
24.12.2025	3.6	8.1	-7.6	0	3.1
29.12.2025	1.5	8.4	-7.2	0	0.2
30.12.2025	0.7	7.9	-7.6	0	0.5
31.12.2025	2.2	6.1	-5.2	0	1.4
06.01.2026	0.6	8.4	-8.3	0	0.4

07.01.2026	0.6	12.1	-11.9	0	0.4
08.01.2026	0.6	7.6	-7.4	0	0.4
09.01.2026	0.6	11.5	-11.3	0	0.4
13.01.2026	0.6	8.9	-8.7	0	0.4
14.01.2026	1	20.5	-20	0	0.5
15.01.2026	1	10.1	-9.6	0	0.5
16.01.2026	1.1	14.9	-14.3	0	0.5
20.01.2026	9.2	19.9	-11.2	0	0.5
21.01.2026	1.6	22	-20.8	0	0.4
22.01.2026	1.8	13.9	-12.5	0	0.4

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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