

Historical cost data

ISIN: DE000UN1HQS9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
11.11.2025	1.1	1.5	-0.4	0	0
12.11.2025	1.3	0.5	0.5	0	0.3
18.11.2025	1.1	16.9	-16.3	0	0.5
20.11.2025	1.2	18.7	-18.1	0	0.5
02.12.2025	1.2	18.4	-17.8	0	0.5
11.12.2025	1.1	18.3	-17.8	0	0.6
09.01.2026	2	24.6	-23.2	0	0.6
08.01.2026	1.5	23.8	-22.7	0	0.4
13.11.2025	1.2	19.2	-18.6	0	0.6
14.11.2025	1.1	20.8	-20.2	0	0.5
19.11.2025	1.2	23.5	-22.9	0	0.6
21.11.2025	1.1	27.8	-27.1	0	0.4
25.11.2025	1	19.9	-19.5	0	0.6
26.11.2025	1.1	18.9	-18.3	0	0.5
27.11.2025	1.3	23.1	-22.5	0	0.7
28.11.2025	7.2	23.2	-16.6	0	0.5
03.12.2025	1.1	18.8	-18.2	0	0.5
04.12.2025	1.4	17.4	-16.7	0	0.7
05.12.2025	1.2	23.2	-22.5	0	0.5
09.12.2025	1.2	30	-29.3	0	0.5
10.12.2025	1	18.1	-17.6	0	0.5
12.12.2025	0.9	18.1	-17.7	0	0.5
16.12.2025	1.2	16.7	-16.2	0	0.7
17.12.2025	1.1	21.8	-21.3	0	0.6
18.12.2025	1.4	21.9	-21.1	0	0.6
19.12.2025	1.3	20.6	-19.9	0	0.5
23.12.2025	1.2	21.1	-20.4	0	0.5
24.12.2025	5.3	23.9	-22.2	0	3.6
29.12.2025	3.6	21.4	-18	0	0.3
30.12.2025	1.3	20.6	-19.9	0	0.5
31.12.2025	3.8	21.6	-19.2	0	1.5

06.01.2026	1.5	23.4	-22.3	0	0.4
07.01.2026	1.7	23.8	-22.5	0	0.4

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