

Historical cost data

ISIN: DE000UN1KY45

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
12.11.2025	10.5	5.4	4.9	0	0.2
13.11.2025	1.2	0.5	0.5	0	0.2
07.01.2026	4	5.3	-1.4	0	0.1
23.01.2026	6.9	14.4	-7.9	0	0.4
14.11.2025	2.1	3.1	-1.3	0	0.2
18.11.2025	2.7	2.6	-0.1	0	0.1
19.11.2025	3.5	3.9	-0.5	0	0.1
20.11.2025	3.4	5.5	-2.2	0	0.1
21.11.2025	3.2	4	-0.9	0	0.1
25.11.2025	2.3	3.6	-1.4	0	0.1
26.11.2025	2.1	1.8	0.3	0	0.1
27.11.2025	2.6	4.6	-2.1	0	0.1
28.11.2025	2.5	4	-1.6	0	0.1
02.12.2025	2.1	1.5	0.6	0	0.1
03.12.2025	2	3	-1.1	0	0.1
04.12.2025	1.9	2.8	-0.9	0	0.1
05.12.2025	1.9	1.9	-0.1	0	0.1
09.12.2025	1.9	1.6	0.3	0	0.1
10.12.2025	2	1.8	0.1	0	0.1
11.12.2025	2	3.4	-1.5	0	0.1
12.12.2025	1.9	1.9	-0.1	0	0.1
16.12.2025	2.2	2.7	-0.6	0	0.1
17.12.2025	2.2	2.6	-0.5	0	0.1
18.12.2025	2.3	2.2	0	0	0.1
19.12.2025	2.5	2	0.4	0	0.1
23.12.2025	2.8	2.7	0	0	0.1
24.12.2025	3.5	3	-0.2	0	0.6
30.12.2025	3.1	5.5	-2.5	0	0.1
31.12.2025	3.5	3.9	-0.7	0	0.3
06.01.2026	4	3.9	-0.1	0	0.1
08.01.2026	5.8	11.1	-5.5	0	0.2

09.01.2026	5.4	9.5	-4.2	0	0.2
13.01.2026	5.2	9.5	-4.5	0	0.2
14.01.2026	5.3	7.2	-2.1	0	0.2
15.01.2026	5.6	8.5	-3	0	0.2
16.01.2026	7.1	15.2	-8.3	0	0.2
20.01.2026	10.2	17.5	-7.6	0	0.3
21.01.2026	7.5	16.2	-9.1	0	0.4
22.01.2026	14	30.2	-16.8	0	0.7

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