

Historical cost data

ISIN: DE000UN1MDW9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
13.11.2025	1	1.4	-0.4	0	0
18.11.2025	0.8	12.1	-11.8	0	0.5
30.12.2025	0.7	11.6	-11.3	0	0.4
16.01.2026	1.1	16.3	-15.9	0	0.7
23.01.2026	0.7	12.9	-12.7	0	0.4
19.11.2025	0.8	13.5	-13.2	0	0.5
20.11.2025	0.7	11.1	-10.8	0	0.4
21.11.2025	0.7	11.5	-11.2	0	0.4
25.11.2025	0.7	10.7	-10.4	0	0.5
26.11.2025	0.8	14.8	-14.5	0	0.5
27.11.2025	0.7	8.6	-8.3	0	0.5
28.11.2025	3.7	10.4	-7.2	0	0.5
02.12.2025	0.8	13.1	-12.8	0	0.4
03.12.2025	0.7	13.3	-13	0	0.4
04.12.2025	0.8	13.1	-12.7	0	0.4
05.12.2025	0.8	15.7	-15.4	0	0.5
09.12.2025	0.8	12.8	-12.5	0	0.5
10.12.2025	0.7	14.9	-14.6	0	0.4
11.12.2025	0.8	14.1	-13.7	0	0.4
12.12.2025	0.6	10.3	-10.1	0	0.4
16.12.2025	0.7	13.8	-13.5	0	0.4
17.12.2025	0.8	12.3	-12	0	0.5
18.12.2025	0.7	14.3	-14	0	0.4
19.12.2025	0.7	10.6	-10.3	0	0.4
23.12.2025	0.8	12.1	-11.8	0	0.5
24.12.2025	3.3	12.3	-11.7	0	2.7
29.12.2025	2	12.5	-10.7	0	0.2
31.12.2025	2.6	11.8	-10.5	0	1.4
06.01.2026	0.8	13	-12.8	0	0.6
07.01.2026	0.6	13.9	-13.7	0	0.4
08.01.2026	0.6	13.5	-13.2	0	0.4

09.01.2026	0.7	18.3	-18	0	0.4
13.01.2026	0.7	14.3	-14.1	0	0.4
14.01.2026	0.6	12.7	-12.5	0	0.4
15.01.2026	0.7	12.6	-12.4	0	0.4
20.01.2026	11.5	22.7	-11.6	0	0.4
21.01.2026	0.7	13.4	-13.1	0	0.4
22.01.2026	0.7	17.5	-17.2	0	0.4

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