

Historical cost data

ISIN: DE000UN1MDY5

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	1.4	15.7	-14.9	0	0.6
19.11.2025	1.4	15.8	-15	0	0.6
16.12.2025	1.2	22	-21.4	0	0.5
17.12.2025	1.6	21.2	-20.2	0	0.6
23.12.2025	1.5	19.8	-18.9	0	0.6
29.12.2025	5.4	21	-15.8	0	0.2
31.12.2025	5.6	29.7	-25.7	0	1.6
09.01.2026	1.1	16.9	-16.3	0	0.4
08.01.2026	1.3	17.1	-16.4	0	0.6
20.11.2025	1.4	15.1	-14.3	0	0.5
21.11.2025	2.1	42.7	-41.2	0	0.6
25.11.2025	1.4	22.4	-21.5	0	0.5
26.11.2025	1.5	23.6	-22.6	0	0.6
27.11.2025	1.3	18.5	-17.7	0	0.5
28.11.2025	10.8	23.1	-12.8	0	0.5
02.12.2025	1.3	16.5	-15.8	0	0.5
03.12.2025	1.2	13.1	-12.3	0	0.4
04.12.2025	1.3	14.5	-13.8	0	0.5
05.12.2025	1.4	15.7	-14.9	0	0.6
09.12.2025	1.3	16	-15.2	0	0.5
10.12.2025	1.4	21.4	-20.6	0	0.7
11.12.2025	1.6	19.3	-18.6	0	0.9
12.12.2025	1.3	17.1	-16.3	0	0.4
18.12.2025	1.7	21.6	-20.5	0	0.6
19.12.2025	1.2	18.8	-18.1	0	0.4
24.12.2025	5.1	20.6	-19	0	3.5
30.12.2025	1.2	18.4	-17.8	0	0.5
06.01.2026	1	14.2	-13.6	0	0.3
07.01.2026	1.1	13.9	-13.2	0	0.4

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