

Historical cost data

ISIN: DE000UN1Q2R6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
17.11.2025	1	1.4	-0.4	0	0
18.11.2025	1.2	0.5	0.5	0	0.2
25.11.2025	0.6	24.6	-24.3	0	0.3
11.12.2025	0.6	17.8	-17.6	0	0.4
12.12.2025	0.8	20.5	-20.1	0	0.4
24.12.2025	3.7	24.8	-23.3	0	2.2
19.11.2025	0.6	16.7	-16.4	0	0.3
20.11.2025	0.7	21.9	-21.6	0	0.4
21.11.2025	0.6	35.8	-35.5	0	0.3
26.11.2025	1	27.4	-26.8	0	0.5
27.11.2025	0.6	23.6	-23.3	0	0.3
28.11.2025	3.3	21	-18	0	0.3
02.12.2025	0.8	19.3	-19	0	0.5
03.12.2025	0.5	16.7	-16.5	0	0.2
04.12.2025	0.5	21.2	-21	0	0.3
05.12.2025	0.5	18.5	-18.3	0	0.3
09.12.2025	0.5	18.9	-18.6	0	0.3
10.12.2025	0.4	16.5	-16.3	0	0.3
16.12.2025	0.9	25.5	-25	0	0.4
17.12.2025	0.7	19	-18.5	0	0.3
18.12.2025	0.9	26	-25.4	0	0.3
19.12.2025	0.8	24.9	-24.3	0	0.2
23.12.2025	0.8	19	-18.4	0	0.2

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