

Historical cost data

ISIN: DE000UN1Q2S4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
17.11.2025	1	1.5	-0.4	0	0
18.11.2025	1.2	0.5	0.5	0	0.2
11.12.2025	0.7	19.7	-19.4	0	0.4
24.12.2025	4.5	28	-25.9	0	2.4
19.11.2025	0.6	18.3	-18	0	0.3
20.11.2025	0.8	21.7	-21.4	0	0.5
21.11.2025	0.7	40.9	-40.5	0	0.3
25.11.2025	0.7	27.5	-27.1	0	0.3
26.11.2025	1.2	30.8	-30.2	0	0.5
27.11.2025	0.7	26.2	-25.9	0	0.3
28.11.2025	3.7	22.9	-19.5	0	0.3
02.12.2025	1	21.3	-20.9	0	0.5
03.12.2025	0.5	18.4	-18.1	0	0.3
04.12.2025	0.6	23.7	-23.4	0	0.3
05.12.2025	0.5	20.5	-20.3	0	0.3
09.12.2025	0.6	21	-20.7	0	0.3
10.12.2025	0.5	18.1	-17.9	0	0.3
12.12.2025	0.9	22.3	-21.8	0	0.5
16.12.2025	1.1	26.9	-26.2	0	0.4
17.12.2025	0.9	20	-19.4	0	0.3
18.12.2025	1.1	29	-28.2	0	0.3
19.12.2025	1.1	28.3	-27.4	0	0.2
23.12.2025	1	22.5	-21.7	0	0.3

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