

Historical cost data

ISIN: DE000UN1Q2U0

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	1.3	0.5	0.5	0	0.3
19.11.2025	0.8	21.1	-20.7	0	0.4
21.11.2025	0.9	48	-47.4	0	0.3
25.11.2025	1	34.1	-33.5	0	0.4
26.11.2025	1.9	41.1	-39.8	0	0.7
02.12.2025	1.6	27.3	-26.4	0	0.7
03.12.2025	0.8	22.2	-21.8	0	0.3
04.12.2025	0.9	29.6	-29.1	0	0.4
05.12.2025	0.7	25.7	-25.3	0	0.3
09.12.2025	0.9	25.8	-25.2	0	0.4
10.12.2025	0.7	20.4	-20	0	0.3
11.12.2025	1.1	24.1	-23.5	0	0.5
12.12.2025	1.6	31.2	-30.2	0	0.6
17.12.2025	1.9	29.2	-27.6	0	0.3
18.12.2025	2.6	36.8	-34.5	0	0.3
19.12.2025	2.8	34.4	-31.9	0	0.3
23.12.2025	2.4	26.4	-24.3	0	0.3
24.12.2025	12.4	27.1	-17.8	0	3.2
16.12.2025	2.3	30.8	-29	0	0.5
20.11.2025	1.1	35.5	-34.9	0	0.5
27.11.2025	1	32.7	-32.2	0	0.4
28.11.2025	4.6	27.9	-23.7	0	0.4

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