

Historical cost data

ISIN: DE000UN1Q4L5

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	1.1	0.8	0.2	0	0.1
23.01.2026	0.5	11.5	-11.2	0	0.2
19.11.2025	0.6	13	-12.6	0	0.2
20.11.2025	0.6	12.4	-12	0	0.2
21.11.2025	0.5	17.2	-16.8	0	0.1
25.11.2025	0.6	13.6	-13.2	0	0.2
26.11.2025	0.6	15.4	-15	0	0.2
27.11.2025	0.6	12.5	-12.1	0	0.2
28.11.2025	5.6	14.7	-9.3	0	0.2
02.12.2025	0.6	8.3	-7.9	0	0.2
03.12.2025	0.6	11.1	-10.7	0	0.2
04.12.2025	0.6	12.2	-11.7	0	0.2
05.12.2025	0.6	10.7	-10.3	0	0.2
09.12.2025	0.6	11.2	-10.9	0	0.2
10.12.2025	0.5	11.5	-11.2	0	0.2
11.12.2025	0.6	11.6	-11.2	0	0.2
12.12.2025	0.6	13	-12.7	0	0.3
16.12.2025	0.6	19.2	-18.8	0	0.2
17.12.2025	0.6	13.2	-12.8	0	0.2
18.12.2025	0.6	15.7	-15.3	0	0.2
19.12.2025	0.6	12.6	-12.2	0	0.2
23.12.2025	0.6	12.5	-12.1	0	0.2
24.12.2025	1.7	14.9	-14.4	0	1.2
29.12.2025	1.8	14.1	-12.4	0	0.1
30.12.2025	0.5	13.1	-12.9	0	0.2
31.12.2025	2.2	14.2	-12.5	0	0.5
06.01.2026	0.5	13.2	-12.9	0	0.2
07.01.2026	0.5	13.2	-12.8	0	0.2
08.01.2026	0.6	11.9	-11.4	0	0.2
09.01.2026	0.6	11.5	-11.1	0	0.2

13.01.2026	0.7	21.3	-20.8	0	0.2
14.01.2026	0.5	11.1	-10.7	0	0.2
15.01.2026	0.5	10.3	-9.9	0	0.2
16.01.2026	0.5	13.2	-12.8	0	0.2
20.01.2026	17	24.4	-7.7	0	0.2
21.01.2026	0.5	13.5	-13.1	0	0.2
22.01.2026	0.6	15.5	-15.1	0	0.2

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