

Historical cost data

ISIN: DE000UN1Q4M3

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
19.11.2025	1	20.6	-19.9	0	0.3
20.11.2025	1.2	24.5	-23.7	0	0.3
21.11.2025	1	31.4	-30.6	0	0.2
25.11.2025	1	22.7	-21.9	0	0.2
26.11.2025	1.2	33.4	-32.6	0	0.4
27.11.2025	1.1	21.6	-20.8	0	0.3
28.11.2025	9.7	24.3	-14.9	0	0.2
02.12.2025	1.3	20	-19.2	0	0.5
03.12.2025	1	19.5	-18.7	0	0.3
04.12.2025	1.1	21.7	-20.9	0	0.3
05.12.2025	1	18.1	-17.4	0	0.3
09.12.2025	1	19.2	-18.4	0	0.3
10.12.2025	0.9	19.9	-19.3	0	0.3
11.12.2025	1	19.9	-19.2	0	0.3
12.12.2025	1.4	34.4	-33.4	0	0.4
16.12.2025	1.1	21.3	-20.8	0	0.5
17.12.2025	1	26.8	-26.1	0	0.3
18.12.2025	1.1	29.4	-28.6	0	0.2
19.12.2025	1.1	23.3	-22.5	0	0.2
23.12.2025	1.1	21.1	-20.2	0	0.2
24.12.2025	3.1	24.4	-23.2	0	1.9
29.12.2025	3.5	27	-23.7	0	0.2
30.12.2025	1.4	25.5	-24.3	0	0.3
31.12.2025	4.2	30.6	-27.1	0	0.6
06.01.2026	1	24	-23.2	0	0.2
07.01.2026	1	23.8	-23	0	0.3
08.01.2026	0.8	19.8	-19.3	0	0.2
09.01.2026	0.8	19.8	-19.3	0	0.3
13.01.2026	1.3	43.9	-42.9	0	0.4

14.01.2026	0.8	19.9	-19.3	0	0.3
15.01.2026	0.8	18.5	-17.9	0	0.2
16.01.2026	0.9	20.2	-19.6	0	0.3
20.01.2026	30.3	43.9	-14	0	0.4
21.01.2026	0.9	17.9	-17.4	0	0.4
22.01.2026	0.9	29.9	-29.2	0	0.2
23.01.2026	0.9	20.6	-20	0	0.3

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