

Historical cost data

ISIN: DE000UN1Q4N1

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	1.2	23.1	-22.3	0	0.3
20.11.2025	1.3	21.1	-20.2	0	0.4
21.11.2025	1.1	33.3	-32.4	0	0.2
25.11.2025	1.1	25.4	-24.5	0	0.3
26.11.2025	1.7	38	-36.7	0	0.4
27.11.2025	1.1	24.2	-23.4	0	0.3
28.11.2025	11	26.9	-16.2	0	0.2
02.12.2025	1.5	22.6	-21.7	0	0.5
03.12.2025	1.1	21.8	-21.1	0	0.3
04.12.2025	1.2	24.6	-23.7	0	0.4
05.12.2025	1.1	20.1	-19.4	0	0.3
09.12.2025	1.1	21.4	-20.6	0	0.3
16.12.2025	1.4	27.3	-26.5	0	0.5
17.12.2025	1.5	27.9	-26.7	0	0.3
18.12.2025	1.6	35.1	-33.8	0	0.3
19.12.2025	1.6	27.2	-25.9	0	0.3
24.12.2025	3.9	29.9	-28	0	2
30.12.2025	2.2	27	-25.1	0	0.3
31.12.2025	5	33.1	-28.8	0	0.7
06.01.2026	1.5	29.5	-28.2	0	0.3
07.01.2026	1.5	29.4	-28.1	0	0.3
08.01.2026	1.1	25.2	-24.3	0	0.3
09.01.2026	1.2	25.2	-24.3	0	0.3
13.01.2026	2.1	54.7	-53	0	0.4
15.01.2026	0.9	20.9	-20.3	0	0.2
16.01.2026	1.2	23	-22.1	0	0.3
20.01.2026	35.1	50.2	-15.5	0	0.5
21.01.2026	1.3	20.7	-19.8	0	0.4
22.01.2026	0.9	33.9	-33.2	0	0.2

23.01.2026	1.3	26.9	-25.8	0	0.3
14.01.2026	1.2	22.5	-21.6	0	0.3
10.12.2025	1.1	23.4	-22.6	0	0.3
11.12.2025	1.1	22.6	-21.9	0	0.4
12.12.2025	1.9	40.9	-39.5	0	0.5
23.12.2025	1	25.1	-24.4	0	0.3
29.12.2025	4.1	27.1	-23.2	0	0.2

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