

Historical cost data

ISIN: DE000UN1QHV3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
17.11.2025	7.8	7.8	0	0	0
18.11.2025	6.3	6.3	0	0	0
19.12.2025	10.3	10.3	0	0	0
19.11.2025	6.6	6.6	0	0	0
20.11.2025	1.3	1.3	0	0	0
21.11.2025	5.1	5.1	0	0	0
24.11.2025	0.7	0.7	0	0	0
25.11.2025	0.7	0.7	0	0	0
26.11.2025	0.8	0.8	0	0	0
27.11.2025	0.7	0.7	0	0	0
28.11.2025	0.7	0.7	0	0	0
01.12.2025	0.7	0.7	0	0	0
02.12.2025	3	3	0	0	0
03.12.2025	1.6	1.6	0	0	0
04.12.2025	0.8	0.8	0	0	0
05.12.2025	0.7	0.7	0	0	0
08.12.2025	5	5	0	0	0
09.12.2025	0.7	0.7	0	0	0
10.12.2025	0.8	0.8	0	0	0
11.12.2025	2.2	2.2	0	0	0
12.12.2025	8.6	8.6	0	0	0
15.12.2025	9.5	9.5	0	0	0
16.12.2025	9.9	9.9	0	0	0
17.12.2025	13.3	13.3	0	0	0
18.12.2025	10.5	10.5	0	0	0
14.01.2026	7.5	7.5	0	0	0
22.12.2025	9.3	9.3	0	0	0
23.12.2025	8.8	8.8	0	0	0
24.12.2025	8.6	8.6	0	0	0
29.12.2025	11.7	11.7	0	0	0
30.12.2025	6.4	6.4	0	0	0

31.12.2025	6.6	6.6	0	0	0
05.01.2026	6.4	6.4	0	0	0
06.01.2026	5.8	5.8	0	0	0
07.01.2026	4.2	4.2	0	0	0
08.01.2026	8.3	8.3	0	0	0
09.01.2026	7.8	7.8	0	0	0
12.01.2026	22.2	22.2	0	0	0
13.01.2026	5.2	5.2	0	0	0

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