

Historical cost data

ISIN: DE000UN1QHW1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
17.11.2025	9.7	9.7	0	0	0
18.11.2025	8.1	8.1	0	0	0
09.12.2025	0.9	0.9	0	0	0
14.01.2026	8.6	8.6	0	0	0
19.11.2025	8.2	8.2	0	0	0
20.11.2025	1.9	1.9	0	0	0
21.11.2025	6.4	6.4	0	0	0
24.11.2025	0.9	0.9	0	0	0
25.11.2025	0.9	0.9	0	0	0
26.11.2025	0.9	0.9	0	0	0
27.11.2025	0.9	0.9	0	0	0
28.11.2025	0.9	0.9	0	0	0
01.12.2025	1.4	1.4	0	0	0
02.12.2025	4.1	4.1	0	0	0
03.12.2025	2.4	2.4	0	0	0
04.12.2025	3	3	0	0	0
05.12.2025	0.9	0.9	0	0	0
08.12.2025	4.9	4.9	0	0	0
10.12.2025	1	1	0	0	0
11.12.2025	3.6	3.6	0	0	0
12.12.2025	10.1	10.1	0	0	0
15.12.2025	10.9	10.9	0	0	0
16.12.2025	11	11	0	0	0
17.12.2025	15.5	15.5	0	0	0
18.12.2025	14.9	14.9	0	0	0
19.12.2025	14.9	14.9	0	0	0
22.12.2025	11	11	0	0	0
23.12.2025	11.9	11.9	0	0	0
24.12.2025	10.2	10.2	0	0	0
29.12.2025	15.3	15.3	0	0	0
30.12.2025	7.8	7.8	0	0	0

31.12.2025	8	8	0	0	0
05.01.2026	9.9	9.9	0	0	0
06.01.2026	7	7	0	0	0
07.01.2026	5.1	5.1	0	0	0
08.01.2026	10.4	10.4	0	0	0
09.01.2026	10.1	10.1	0	0	0
12.01.2026	25.4	25.4	0	0	0
13.01.2026	7.2	7.2	0	0	0

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